OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-484,727.31
0900	4801	C	E									X			U		N	1		299,037.94
0900	4901	C	E									X			U		N	1		14,202.75
0900	4902	C	E					DISC	BAL			X			U		N		N	437,270.34
Sub-Total, 0900																				**265,783.72**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,908,009.50
1000	4801	C	B									X			U		N	1		-484,727.31
Sub-Total, 1000																				**2,423,282.19**
1050, Unob Bal: Unobligated balance (total)																				========== 2,423,282.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,423,282.19
1941	4450	C	E												U		N	1		394,288.72
1941	4610	C	E		A										U		N	1		1,763,209.75
Sub-Total, 1941																				**2,157,498.47**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		484,727.31
3020, Obligated balance, start of year (net)																				========== 484,727.31
3030	4801	C	B									X			U		N	1		-484,727.31
3030	4801	C	E									X			U		N	1		299,037.94
3030	4901	C	E									X			U		N	1		14,202.75
3030	4902	C	E					DISC	BAL			X			U		N		N	437,270.34
Sub-Total, 3030																				**265,783.72**
3040	4902	C	E					DISC	BAL			X			U		N		N	-437,270.34
3090	4801	C	E												U		N	1		299,037.94
3090	4901	C	E												U		N	1		14,202.75
Sub-Total, 3090																				**313,240.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 313,240.69

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		437,270.34
4020, Disc: Total outlays, gross																				========== 437,270.34
4080, Disc: Outlays, net																				========== 437,270.34
4190, Outlays, net (disc. and mand.)																				========== 437,270.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/13-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		6,400,000.00
1130	4392	C	E	P				DISC				X			U		N			-12,800.00
1160, BA: Disc: Appropriation (total)																				========== 6,387,200.00
1900, Budget authority total (disc. and mand.)																				========== 6,387,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,387,200.00
1941	4610	C	E		A										U		N	1		6,387,200.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,387,200.00
4070, Disc: Budget authority, net	========== 6,387,200.00
4180, Budget authority, net (disc. and mand.)	========== 6,387,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/12-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		4,494,191.12
0900	4901	C	E									X			U		N	1		3,842.50
0900	4902	C	E					DISC				X			U		N		N	1,121,330.61
Sub-Total, 0900																				**5,619,364.23**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		7,287,000.00
1121	4170	D	E	P				DISC		20	0101	X			U		N			4,819,000.00
1130	4392	C	E	P				DISC				X			U		N			-14,574.00
1160, BA: Disc: Appropriation (total)																				========== 12,091,426.00
1900, Budget authority total (disc. and mand.)																				========== 12,091,426.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,091,426.00
1941	4450	C	E												U		N	1		825,000.00
1941	4610	C	E		A										U		N	1		5,647,061.77
Sub-Total, 1941																				**6,472,061.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/12-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		4,494,191.12
3030	4901	C	E									X			U		N	1		3,842.50
3030	4902	C	E					DISC				X			U		N		N	1,121,330.61
Sub-Total, 3030																				**5,619,364.23**
3040	4902	C	E					DISC				X			U		N		N	-1,121,330.61
3090	4801	C	E												U		N	1		4,494,191.12
3090	4901	C	E												U		N	1		3,842.50
Sub-Total, 3090																				**4,498,033.62**
3100, Obligated balance, end of year (net)																				========== 4,498,033.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,091,426.00
4010 4902 C E DISC X U N N	1,121,330.61
4020, Disc: Total outlays, gross	========== 1,121,330.61
4070, Disc: Budget authority, net	========== 12,091,426.00
4080, Disc: Outlays, net	========== 1,121,330.61
4180, Budget authority, net (disc. and mand.)	========== 12,091,426.00
4190, Outlays, net (disc. and mand.)	========== 1,121,330.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/12-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		2,054,326.85
0900	4901	C	E									X		U		N	1		35,058.04
0900	4902	C	E					DISC				X		U		N		N	242,493.90
Sub-Total, 0900																			**2,331,878.79**
Budgetary Resources																			
1000	4201	D	B											U		N	1		6,400,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 6,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,400,000.00
1941	4610	C	E		A									U		N	1		4,068,121.21
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		2,054,326.85
3030	4901	C	E									X		U		N	1		35,058.04
3030	4902	C	E					DISC				X		U		N		N	242,493.90
Sub-Total, 3030																			**2,331,878.79**
3040	4902	C	E					DISC				X		U		N		N	-242,493.90
3090	4801	C	E											U		N	1		2,054,326.85
3090	4901	C	E											U		N	1		35,058.04
Sub-Total, 3090																			**2,089,384.89**
3100, Obligated balance, end of year (net)																			========== 2,089,384.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/12-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	242,493.90
4020, Disc: Total outlays, gross																				========== 242,493.90
4080, Disc: Outlays, net																				========== 242,493.90
4190, Outlays, net (disc. and mand.)																				========== 242,493.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-7,302,527.45
0900	4801	C	E									X			U		Y	1		3,046,709.88
0900	4881	C	E									X			U		Y			5,741.26
0900	4901	C	B									X			U		Y	1		-11,588.78
0900	4901	C	E									X			U		Y	1		35,161.35
0900	4902	C	E					DISC				X			U		Y		N	10,044,486.65
Sub-Total, 0900																				**5,817,982.91**

Budgetary Resources

1000	4201	D	B												U		Y	1		12,812,855.25
1000	4801	C	B									X			U		Y	1		-7,302,527.45
1000	4901	C	B									X			U		Y	1		-11,588.78
Sub-Total, 1000																				**5,498,739.02**
1011	4190	D	E					DISC	19		0113	X			U		Y			480,000.00
1021	4871	D	E									X			U		Y			5,497.28
1050, Unob Bal: Unobligated balance (total)																				========== 5,984,236.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,984,236.30
1940	4610	C	E		A										U		Y	1		-166,253.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		7,302,527.45
3000	4901	C	B									X			U		Y	1		11,588.78
Sub-Total, 3000																				**7,314,116.23**
3020, Obligated balance, start of year (net)																				**==========**
																				7,314,116.23
3030	4801	C	B									X			U		Y	1		-7,302,527.45
3030	4801	C	E									X			U		Y	1		3,046,709.88
3030	4881	C	E									X			U		Y			5,741.26
3030	4901	C	B									X			U		Y	1		-11,588.78
3030	4901	C	E									X			U		Y	1		35,161.35
3030	4902	C	E					DISC				X			U		Y		N	10,044,486.65
Sub-Total, 3030																				**5,817,982.91**
3040	4902	C	E					DISC				X			U		Y		N	-10,044,486.65
3080	4871	D	E									X			U		Y			-5,497.28
3090	4801	C	E												U		Y	1		3,046,709.88
3090	4871	D	E												U		Y			-5,497.28
3090	4881	C	E												U		Y			5,741.26
3090	4901	C	E												U		Y	1		35,161.35
Sub-Total, 3090																				**3,082,115.21**
3100, Obligated balance, end of year (net)																				**==========**
																				3,082,115.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	10,044,486.65
4020, Disc: Total outlays, gross																				========== 10,044,486.65
4080, Disc: Outlays, net																				========== 10,044,486.65
4190, Outlays, net (disc. and mand.)																				========== 10,044,486.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-637,989.14
0900	4801	C	E									X			U		Y	1		152,683.93
0900	4881	C	E									X			U		Y			2,529.65
0900	4901	C	B									X			U		Y	1		-221,620.35
0900	4901	C	E									X			U		Y	1		11,102.95
0900	4902	C	E					DISC				X			U		Y		N	3,139,314.28
	Sub-Total, 0900																			**2,446,021.32**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,319,326.97
1000	4801	C	B									X			U		Y	1		-637,989.14
1000	4901	C	B									X			U		Y	1		-221,620.35
	Sub-Total, 1000																			**2,459,717.48**
1021	4871	D	E									X			U		Y			52,542.25
1050, Unob Bal: Unobligated balance (total)																				========== 2,512,259.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,512,259.73
1940	4610	C	E		A										U		Y	1		-66,238.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		637,989.14
3000	4901	C	B									X			U		Y	1		221,620.35
Sub-Total, 3000																				**859,609.49**
3020, Obligated balance, start of year (net)																				========== 859,609.49
3030	4801	C	B									X			U		Y	1		-637,989.14
3030	4801	C	E									X			U		Y	1		152,683.93
3030	4881	C	E									X			U		Y			2,529.65
3030	4901	C	B									X			U		Y	1		-221,620.35
3030	4901	C	E									X			U		Y	1		11,102.95
3030	4902	C	E					DISC				X			U		Y		N	3,139,314.28
Sub-Total, 3030																				**2,446,021.32**
3040	4902	C	E					DISC				X			U		Y		N	-3,139,314.28
3080	4871	D	E									X			U		Y			-52,542.25
3090	4801	C	E												U		Y	1		152,683.93
3090	4871	D	E												U		Y			-52,542.25
3090	4881	C	E												U		Y			2,529.65
3090	4901	C	E												U		Y	1		11,102.95
Sub-Total, 3090																				**113,774.28**
3100, Obligated balance, end of year (net)																				========== 113,774.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	3,139,314.28
4020, Disc: Total outlays, gross																				========== 3,139,314.28
4080, Disc: Outlays, net																				========== 3,139,314.28
4190, Outlays, net (disc. and mand.)																				========== 3,139,314.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		12,054.04
0900	4801	C	E									X			U		Y	1		1,572,329.57
0900	4801	C	E									X			U		Y	1		2,276,278.00
0900	4801	C	E									X			U		Y	1		75,136.03
0900	4801	C	E									X			U		Y	1		12,043.71
0900	4801	C	E									X			U		Y	1		72,320.51
0900	4801	C	E									X			U		Y	1		280,450.98
0900	4801	C	E									X			U		Y	1		1,039,001.46
0900	4801	C	E									X			U		Y	1		918,492.93
0900	4801	C	E									X			U		Y	1		141,782.14
0900	4801	C	E									X			U		Y	1		5,924,561.96
0900	4801	C	E									X			U		Y	1		383,195.54
0900	4801	C	E									X			U		Y	1		3,179,742.23
0900	4801	C	E									X			U		Y	1		15,666,967.20
0900	4801	C	E									X			U		Y	1		1,532,220.61
0900	4801	C	E									X			U		Y	1		2,527,129.98
0900	4801	C	E									X			U		Y	1		199,959.51
0900	4801	C	E									X			U		Y	1		177,805.24
0900	4801	C	E									X			U		Y	1		844,693.22
0900	4801	C	E									X			U		Y	1		10,026,243.51
0900	4801	C	E									X			U		Y	1		1,750,824.15
0900	4802	C	E					DISC				X			U		Y	1	N	11,202,456.80
0900	4901	C	E									X			U		Y	1		8,021.90
0900	4901	C	E									X			U		Y	1		1,464,781.99
0900	4901	C	E									X			U		Y	1		39,822.72
0900	4901	C	E									X			U		Y	1		916,139.72
0900	4901	C	E									X			U		Y	1		562,234.61
0900	4901	C	E									X			U		Y	1		102,692.02
0900	4901	C	E									X			U		Y	1		1,100,061.19
0900	4901	C	E									X			U		Y	1		2,345,832.24
0900	4901	C	E									X			U		Y	1		1,974,134.36
0900	4901	C	E									X			U		Y	1		4,044,520.84
0900	4901	C	E									X			U		Y	1		31,181.46
0900	4901	C	E									X			U		Y	1		163,463.96
0900	4901	C	E									X			U		Y	1		169,139.06
0900	4901	C	E									X			U		Y	1		22,158.13
0900	4901	C	E									X			U		Y	1		2,820,054.68
0900	4901	C	E									X			U		Y	1		45,812.64
0900	4901	C	E									X			U		Y	1		758,690.64
0900	4901	C	E									X			U		Y	1		1,865.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X			U		Y	1		6,779.42
0900	4901	C	E									X			U		Y	1		8,444.97
0900	4902	C	E					DISC				X			U		Y		N	3,111,975.82
0900	4902	C	E					DISC				X			U		Y		N	497,304.85
0900	4902	C	E					DISC				X			U		Y		N	778,691.60
0900	4902	C	E					DISC				X			U		Y		N	957,849.92
0900	4902	C	E					DISC				X			U		Y		N	3,058,953.83
0900	4902	C	E					DISC				X			U		Y		N	2,867.76
0900	4902	C	E					DISC				X			U		Y		N	11,895,907.33
0900	4902	C	E					DISC				X			U		Y		N	4,811,008.25
0900	4902	C	E					DISC				X			U		Y		N	600,838.81
0900	4902	C	E					DISC				X			U		Y		N	50,455.36
0900	4902	C	E					DISC				X			U		Y		N	181,781.97
0900	4902	C	E					DISC				X			U		Y		N	7,048,959.13
0900	4902	C	E					DISC				X			U		Y		N	941,863.28
0900	4902	C	E					DISC				X			U		Y		N	11,125,143.31
0900	4902	C	E					DISC				X			U		Y		N	185,571.69
0900	4902	C	E					DISC				X			U		Y		N	237,736.53
0900	4902	C	E					DISC				X			U		Y		N	3,595,361.38
0900	4902	C	E					DISC				X			U		Y		N	837,045.16
0900	4902	C	E					DISC				X			U		Y		N	23,616,706.81
0900	4902	C	E					DISC				X			U		Y		N	38,251,574.79
0900	4902	C	E					DISC				X			U		Y		N	33,490,133.95
0900	4902	C	E					DISC				X			U		Y		N	54,920,328.48
0900	4902	C	E					DISC				X			U		Y		N	18,837,604.29
0900	4902	C	E					DISC				X			U		Y		N	59,972,220.90
0900	4902	C	E					DISC				X			U		Y		N	5,092,990.66
Sub-Total, 0900																				**360,502,396.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		293,315,000.00
1121	4170	D	E	P				DISC		20	0101	X			U		Y			6,000.00
1130	4392	C	E	P				DISC				X			U		Y			-586,630.00
1160, BA: Disc: Appropriation (total)																				========== 292,734,370.00
1700	4222	D	E			F		DISC				X			U		Y	1		26,477.00
1700	4222	D	E			X		DISC				X			U		Y	1		13,974.11
1700	4252	D	E			F		DISC				X			U		Y			45,921,270.40
1700	4252	D	E			X		DISC				X			U		Y			439,083.97
Sub-Total, 1700																				**46,400,805.48**
1701	4221	D	E			F		DISC				X			U		Y	1		11,613,375.73
1701	4251	D	E			F		DISC				X			U		Y	1		11,488,398.77
Sub-Total, 1701																				**23,101,774.50**
1750, BA: Disc: Spending auth: Total																				========== 69,502,579.98
1900, Budget authority total (disc. and mand.)																				========== 362,236,949.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 362,236,949.98
1940	4610	C	E		A										U		Y	1		-1,734,553.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		2,276,278.00
3030	4801	C	E									X			U		Y	1		75,136.03
3030	4801	C	E									X			U		Y	1		1,039,001.46
3030	4801	C	E									X			U		Y	1		918,492.93
3030	4801	C	E									X			U		Y	1		12,054.04
3030	4801	C	E									X			U		Y	1		1,572,329.57
3030	4801	C	E									X			U		Y	1		3,179,742.23
3030	4801	C	E									X			U		Y	1		15,666,967.20
3030	4801	C	E									X			U		Y	1		12,043.71
3030	4801	C	E									X			U		Y	1		72,320.51
3030	4801	C	E									X			U		Y	1		280,450.98
3030	4801	C	E									X			U		Y	1		177,805.24
3030	4801	C	E									X			U		Y	1		844,693.22
3030	4801	C	E									X			U		Y	1		141,782.14
3030	4801	C	E									X			U		Y	1		5,924,561.96
3030	4801	C	E									X			U		Y	1		383,195.54
3030	4801	C	E									X			U		Y	1		10,026,243.51
3030	4801	C	E									X			U		Y	1		1,750,824.15
3030	4801	C	E									X			U		Y	1		1,532,220.61
3030	4801	C	E									X			U		Y	1		2,527,129.98
3030	4801	C	E									X			U		Y	1		199,959.51
3030	4802	C	E					DISC				X			U		Y	1	N	11,202,456.80
3030	4901	C	E									X			U		Y	1		8,021.90
3030	4901	C	E									X			U		Y	1		1,464,781.99
3030	4901	C	E									X			U		Y	1		39,822.72
3030	4901	C	E									X			U		Y	1		916,139.72
3030	4901	C	E									X			U		Y	1		562,234.61
3030	4901	C	E									X			U		Y	1		102,692.02
3030	4901	C	E									X			U		Y	1		1,100,061.19
3030	4901	C	E									X			U		Y	1		2,345,832.24
3030	4901	C	E									X			U		Y	1		1,974,134.36
3030	4901	C	E									X			U		Y	1		4,044,520.84
3030	4901	C	E									X			U		Y	1		31,181.46
3030	4901	C	E									X			U		Y	1		163,463.96
3030	4901	C	E									X			U		Y	1		169,139.06
3030	4901	C	E									X			U		Y	1		22,158.13
3030	4901	C	E									X			U		Y	1		2,820,054.68
3030	4901	C	E									X			U		Y	1		45,812.64
3030	4901	C	E									X			U		Y	1		758,690.64
3030	4901	C	E									X			U		Y	1		1,865.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		Y	1		6,779.42
3030	4901	C	E									X			U		Y	1		8,444.97
3030	4902	C	E					DISC				X			U		Y		N	3,111,975.82
3030	4902	C	E					DISC				X			U		Y		N	497,304.85
3030	4902	C	E					DISC				X			U		Y		N	778,691.60
3030	4902	C	E					DISC				X			U		Y		N	957,849.92
3030	4902	C	E					DISC				X			U		Y		N	3,058,953.83
3030	4902	C	E					DISC				X			U		Y		N	2,867.76
3030	4902	C	E					DISC				X			U		Y		N	11,895,907.33
3030	4902	C	E					DISC				X			U		Y		N	4,811,008.25
3030	4902	C	E					DISC				X			U		Y		N	600,838.81
3030	4902	C	E					DISC				X			U		Y		N	50,455.36
3030	4902	C	E					DISC				X			U		Y		N	181,781.97
3030	4902	C	E					DISC				X			U		Y		N	7,048,959.13
3030	4902	C	E					DISC				X			U		Y		N	941,863.28
3030	4902	C	E					DISC				X			U		Y		N	11,125,143.31
3030	4902	C	E					DISC				X			U		Y		N	185,571.69
3030	4902	C	E					DISC				X			U		Y		N	237,736.53
3030	4902	C	E					DISC				X			U		Y		N	3,595,361.38
3030	4902	C	E					DISC				X			U		Y		N	837,045.16
3030	4902	C	E					DISC				X			U		Y		N	23,616,706.81
3030	4902	C	E					DISC				X			U		Y		N	38,251,574.79
3030	4902	C	E					DISC				X			U		Y		N	33,490,133.95
3030	4902	C	E					DISC				X			U		Y		N	54,920,328.48
3030	4902	C	E					DISC				X			U		Y		N	18,837,604.29
3030	4902	C	E					DISC				X			U		Y		N	59,972,220.90
3030	4902	C	E					DISC				X			U		Y		N	5,092,990.66
Sub-Total, 3030																				**360,502,396.98**
3040	4802	C	E					DISC				X			U		Y	1	N	-11,202,456.80
3040	4902	C	E					DISC				X			U		Y		N	-497,304.85
3040	4902	C	E					DISC				X			U		Y		N	-3,058,953.83
3040	4902	C	E					DISC				X			U		Y		N	-2,867.76
3040	4902	C	E					DISC				X			U		Y		N	-11,895,907.33
3040	4902	C	E					DISC				X			U		Y		N	-3,111,975.82
3040	4902	C	E					DISC				X			U		Y		N	-50,455.36
3040	4902	C	E					DISC				X			U		Y		N	-181,781.97
3040	4902	C	E					DISC				X			U		Y		N	-7,048,959.13
3040	4902	C	E					DISC				X			U		Y		N	-778,691.60
3040	4902	C	E					DISC				X			U		Y		N	-957,849.92
3040	4902	C	E					DISC				X			U		Y		N	-185,571.69
3040	4902	C	E					DISC				X			U		Y		N	-237,736.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			Y		N	-3,595,361.38
3040	4902	C	E					DISC				X		U			Y		N	-4,811,008.25
3040	4902	C	E					DISC				X		U			Y		N	-600,838.81
3040	4902	C	E					DISC				X		U			Y		N	-38,251,574.79
3040	4902	C	E					DISC				X		U			Y		N	-33,490,133.95
3040	4902	C	E					DISC				X		U			Y		N	-54,920,328.48
3040	4902	C	E					DISC				X		U			Y		N	-941,863.28
3040	4902	C	E					DISC				X		U			Y		N	-11,125,143.31
3040	4902	C	E					DISC				X		U			Y		N	-18,837,604.29
3040	4902	C	E					DISC				X		U			Y		N	-59,972,220.90
3040	4902	C	E					DISC				X		U			Y		N	-5,092,990.66
3040	4902	C	E					DISC				X		U			Y		N	-837,045.16
3040	4902	C	E					DISC				X		U			Y		N	-23,616,706.81
Sub-Total, 3040																				**-295,303,332.66**
3050	4221	D	E			F		DISC				X		U			Y	1		-11,613,375.73
3050	4251	D	E			F		DISC				X		U			Y	1		-11,488,398.77
Sub-Total, 3050																				**-23,101,774.50**
3090	4801	C	E											U			Y	1		2,276,278.00
3090	4801	C	E											U			Y	1		75,136.03
3090	4801	C	E											U			Y	1		12,054.04
3090	4801	C	E											U			Y	1		1,572,329.57
3090	4801	C	E											U			Y	1		12,043.71
3090	4801	C	E											U			Y	1		72,320.51
3090	4801	C	E											U			Y	1		280,450.98
3090	4801	C	E											U			Y	1		1,039,001.46
3090	4801	C	E											U			Y	1		918,492.93
3090	4801	C	E											U			Y	1		5,924,561.96
3090	4801	C	E											U			Y	1		383,195.54
3090	4801	C	E											U			Y	1		3,179,742.23
3090	4801	C	E											U			Y	1		15,666,967.20
3090	4801	C	E											U			Y	1		2,527,129.98
3090	4801	C	E											U			Y	1		199,959.51
3090	4801	C	E											U			Y	1		177,805.24
3090	4801	C	E											U			Y	1		844,693.22
3090	4801	C	E											U			Y	1		141,782.14
3090	4801	C	E											U			Y	1		1,750,824.15
3090	4801	C	E											U			Y	1		1,532,220.61
3090	4801	C	E											U			Y	1		10,026,243.51
3090	4901	C	E											U			Y	1		39,822.72
3090	4901	C	E											U			Y	1		916,139.72

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Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		Y	1		562,234.61
3090	4901	C	E												U		Y	1		8,021.90
3090	4901	C	E												U		Y	1		1,100,061.19
3090	4901	C	E												U		Y	1		2,345,832.24
3090	4901	C	E												U		Y	1		1,974,134.36
3090	4901	C	E												U		Y	1		4,044,520.84
3090	4901	C	E												U		Y	1		1,464,781.99
3090	4901	C	E												U		Y	1		163,463.96
3090	4901	C	E												U		Y	1		169,139.06
3090	4901	C	E												U		Y	1		22,158.13
3090	4901	C	E												U		Y	1		2,820,054.68
3090	4901	C	E												U		Y	1		102,692.02
3090	4901	C	E												U		Y	1		758,690.64
3090	4901	C	E												U		Y	1		1,865.25
3090	4901	C	E												U		Y	1		6,779.42
3090	4901	C	E												U		Y	1		8,444.97
3090	4901	C	E												U		Y	1		31,181.46
3090	4901	C	E												U		Y	1		45,812.64
Sub-Total, 3090																				**65,199,064.32**
3091	4221	D	E			F		DISC							U		Y	1		-11,613,375.73
3091	4251	D	E			F		DISC							U		Y	1		-11,488,398.77
Sub-Total, 3091																				**-23,101,774.50**
3100, Obligated balance, end of year (net)																				========== 42,097,289.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 362,236,949.98
4010	4802	C	E					DISC				X			U		Y	1	N	11,202,456.80
4010	4902	C	E					DISC				X			U		Y		N	497,304.85
4010	4902	C	E					DISC				X			U		Y		N	957,849.92
4010	4902	C	E					DISC				X			U		Y		N	3,058,953.83
4010	4902	C	E					DISC				X			U		Y		N	2,867.76
4010	4902	C	E					DISC				X			U		Y		N	11,895,907.33
4010	4902	C	E					DISC				X			U		Y		N	3,111,975.82
4010	4902	C	E					DISC				X			U		Y		N	600,838.81
4010	4902	C	E					DISC				X			U		Y		N	50,455.36
4010	4902	C	E					DISC				X			U		Y		N	181,781.97
4010	4902	C	E					DISC				X			U		Y		N	7,048,959.13
4010	4902	C	E					DISC				X			U		Y		N	778,691.60
4010	4902	C	E					DISC				X			U		Y		N	11,125,143.31
4010	4902	C	E					DISC				X			U		Y		N	185,571.69
4010	4902	C	E					DISC				X			U		Y		N	237,736.53
4010	4902	C	E					DISC				X			U		Y		N	3,595,361.38
4010	4902	C	E					DISC				X			U		Y		N	4,811,008.25
4010	4902	C	E					DISC				X			U		Y		N	23,616,706.81
4010	4902	C	E					DISC				X			U		Y		N	38,251,574.79
4010	4902	C	E					DISC				X			U		Y		N	33,490,133.95
4010	4902	C	E					DISC				X			U		Y		N	54,920,328.48
4010	4902	C	E					DISC				X			U		Y		N	941,863.28
4010	4902	C	E					DISC				X			U		Y		N	18,837,604.29
4010	4902	C	E					DISC				X			U		Y		N	59,972,220.90
4010	4902	C	E					DISC				X			U		Y		N	5,092,990.66
4010	4902	C	E					DISC				X			U		Y		N	837,045.16
Sub-Total, 4010																				**295,303,332.66**
4020, Disc: Total outlays, gross																				========== 295,303,332.66
4030	4222	D	E			F		DISC				X			U		Y	1		-26,477.00
4030	4252	D	E			F		DISC				X			U		Y			-45,921,270.40
Sub-Total, 4030																				**-45,947,747.40**
4033	4222	D	E			X		DISC				X			U		Y	1		-13,974.11
4033	4252	D	E			X		DISC				X			U		Y			-439,083.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-453,058.08**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -46,400,805.48
4050	4221	D	E			F		DISC				X			U		Y	1		-11,613,375.73
4050	4251	D	E			F		DISC				X			U		Y	1		-11,488,398.77
	Sub-Total, 4050																			**-23,101,774.50**
4060, Disc: Additional offsets against BA only (total)																				========== -23,101,774.50
4070, Disc: Budget authority, net																				========== 292,734,370.00
4080, Disc: Outlays, net																				========== 248,902,527.18
4180, Budget authority, net (disc. and mand.)																				========== 292,734,370.00
4190, Outlays, net (disc. and mand.)																				========== 248,902,527.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/10-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,987,545.67
3000	4901	C	B									X		E		N	1		44,213.15
	Sub-Total, 3000																		**4,031,758.82**
3020, Obligated balance, start of year (net)																			**==========**
																			4,031,758.82
3031	4801	C	B									X		E		N	1		-3,987,545.67
3031	4801	C	E									X		E		N	1		589,720.89
3031	4881	C	E									X		E		N			20,529.27
3031	4901	C	B									X		E		N	1		-44,213.15
3031	4902	C	E					DISC				X		E		N		N	3,442,037.93
	Sub-Total, 3031																		**20,529.27**
3040	4902	C	E					DISC				X		E		N		N	-3,442,037.93
3081	4871	D	E									X		E		N			-19,053.19
3090	4801	C	E											E		N	1		589,720.89
3090	4871	D	E											E		N			-19,053.19
3090	4881	C	E											E		N			20,529.27
	Sub-Total, 3090																		**591,196.97**
3100, Obligated balance, end of year (net)																			**==========**
																			591,196.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/10-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,442,037.93
4020, Disc: Total outlays, gross																				========== 3,442,037.93
4080, Disc: Outlays, net																				========== 3,442,037.93
4190, Outlays, net (disc. and mand.)																				========== 3,442,037.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -08/10-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		79,977.67
3020, Obligated balance, start of year (net)																				========= 79,977.67
3031	4801	C	B									X			E		N	1		-79,977.67
3031	4801	C	E									X			E		N	1		79,977.67
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		79,977.67
3100, Obligated balance, end of year (net)																				========= 79,977.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,857,738.22
3000	4801	C	B									X		E		N	1		3,523,172.46
3000	4801	C	B									X		E		N	1		498,062.47
3000	4801	C	B									X		E		N	1		35,417,128.36
3000	4901	C	B									X		E		N	1		666,670.53
3000	4901	C	B									X		E		N	1		166,454.00
3000	4901	C	B									X		E		N	1		20,252,731.74
3000	4901	C	B									X		E		N	1		1,286,728.20
Sub-Total, 3000																			**76,668,685.98**
3010	4221	D	B			F		DISC				X		E		N	1		-17,392,179.62
3010	4251	D	B			F		DISC				X		E		N	1		-6,742,640.31
Sub-Total, 3010																			**-24,134,819.93**
3020, Obligated balance, start of year (net)																			==========
																			52,533,866.05
3031	4801	C	B									X		E		N	1		-3,523,172.46
3031	4801	C	B									X		E		N	1		-498,062.47
3031	4801	C	B									X		E		N	1		-35,417,128.36
3031	4801	C	B									X		E		N	1		-14,857,738.22
3031	4801	C	E									X		E		N	1		9,978,109.33
3031	4801	C	E									X		E		N	1		2,009,851.31
3031	4801	C	E									X		E		N	1		1,879,729.55
3031	4801	C	E									X		E		N	1		128,477.67
3031	4802	C	B					DISC				X		E		N	1	N	-7,998,923.99
3031	4802	C	E					DISC				X		E		N	1	N	1,942,014.53
3031	4881	C	E									X		E		N			64,880.71
3031	4881	C	E									X		E		N			5,150,523.65
3031	4881	C	E									X		E		N			515,288.87
3031	4881	C	E									X		E		N			54,305.21
3031	4901	C	B									X		E		N	1		-166,454.00
3031	4901	C	B									X		E		N	1		-20,252,731.74
3031	4901	C	B									X		E		N	1		-1,286,728.20
3031	4901	C	B									X		E		N	1		-666,670.53
3031	4901	C	E									X		E		N	1		172,753.39
3031	4901	C	E									X		E		N	1		1,027,681.99
3031	4902	C	E					DISC				X		E		N		N	522,154.00
3031	4902	C	E					DISC				X		E		N		N	14,106,870.44
3031	4902	C	E					DISC				X		E		N		N	50,422,285.98
3031	4902	C	E					DISC				X		E		N		N	2,176,971.17
Sub-Total, 3031																			**5,484,287.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X			E		N	1	N	7,998,923.99
3040	4802	C	E					DISC				X			E		N	1	N	-1,942,014.53
3040	4902	C	E					DISC				X			E		N		N	-14,106,870.44
3040	4902	C	E					DISC				X			E		N		N	-50,422,285.98
3040	4902	C	E					DISC				X			E		N		N	-2,176,971.17
3040	4902	C	E					DISC				X			E		N		N	-522,154.00
Sub-Total, 3040																				**-61,171,372.13**
3051	4221	D	B			F		DISC				X			E		N	1		17,392,179.62
3051	4221	D	E			F		DISC				X			E		N	1		-2,786,219.98
3051	4251	D	B			F		DISC				X			E		N	1		6,742,640.31
3051	4251	D	E			F		DISC				X			E		N	1		-483,876.47
Sub-Total, 3051																				**20,864,723.48**
3081	4871	D	E									X			E		N			-5,590,010.63
3090	4801	C	E												E		N	1		128,477.67
3090	4801	C	E												E		N	1		9,978,109.33
3090	4801	C	E												E		N	1		2,009,851.31
3090	4801	C	E												E		N	1		1,879,729.55
3090	4871	D	E												E		N			-5,590,010.63
3090	4881	C	E												E		N			64,880.71
3090	4881	C	E												E		N			5,150,523.65
3090	4881	C	E												E		N			515,288.87
3090	4881	C	E												E		N			54,305.21
3090	4901	C	E												E		N	1		1,027,681.99
3090	4901	C	E												E		N	1		172,753.39
Sub-Total, 3090																				**15,391,591.05**
3091	4221	D	E			F		DISC							E		N	1		-2,786,219.98
3091	4251	D	E			F		DISC							E		N	1		-483,876.47
Sub-Total, 3091																				**-3,270,096.45**
3100, Obligated balance, end of year (net)																				========== 12,121,494.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,998,923.99
4011	4802	C	E					DISC				X			E		N	1	N	1,942,014.53
4011	4902	C	E					DISC				X			E		N		N	522,154.00
4011	4902	C	E					DISC				X			E		N		N	14,106,870.44
4011	4902	C	E					DISC				X			E		N		N	50,422,285.98
4011	4902	C	E					DISC				X			E		N		N	2,176,971.17
Sub-Total, 4011																				**61,171,372.13**
4020, Disc: Total outlays, gross																				========== 61,171,372.13
4030	4222	D	B			F		DISC				X			E		N	1		1,550,393.00
4030	4222	D	E			F		DISC				X			E		N	1		-254,013.55
4030	4252	D	E			F		DISC				X			E		N			-20,975,931.23
Sub-Total, 4030																				**-19,679,551.78**
4033	4222	D	B			X		DISC				X			E		N	1		974.89
4033	4252	D	E			X		DISC				X			E		N			-175,130.24
Sub-Total, 4033																				**-174,155.35**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,853,707.13
4052	4222	D	B			F		DISC				X			E		N	1		-1,550,393.00
4052	4222	D	B			X		DISC				X			E		N	1		-974.89
4052	4222	D	E			F		DISC				X			E		N	1		254,013.55
4052	4252	D	E			F		DISC				X			E		N			20,975,931.23
4052	4252	D	E			X		DISC				X			E		N			175,130.24
Sub-Total, 4052																				**19,853,707.13**
4060, Disc: Additional offsets against BA only (total)																				========== 19,853,707.13
4080, Disc: Outlays, net																				========== 41,317,665.00
4190, Outlays, net (disc. and mand.)																				========== 41,317,665.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -08/09-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		386,611.13
3020, Obligated balance, start of year (net)																				========== 386,611.13
3031	4801	C	B									X			E		N	1		-386,611.13
3031	4801	C	E									X			E		N	1		390,200.07
3031	4902	D	E					DISC				X			E		N		N	-3,588.94
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	3,588.94
3081	4871	D	E									X			E		N			-336,764.40
3090	4801	C	E												E		N	1		390,200.07
3090	4871	D	E												E		N			-336,764.40
Sub-Total, 3090																				**53,435.67**
3100, Obligated balance, end of year (net)																				========= 53,435.67

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-3,588.94
4020, Disc: Total outlays, gross																				======= -3,588.94
4080, Disc: Outlays, net																				======= -3,588.94
4190, Outlays, net (disc. and mand.)																				======= -3,588.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /09-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,314,758.46
3000	4801	C	B									X			E		N	1		10,484,651.43
3000	4801	C	B									X			E		N	1		2,028,045.51
3000	4801	C	B									X			E		N	1		1,637,794.96
3000	4901	C	B									X			E		N	1		155,363.33
3000	4901	C	B									X			E		N	1		97,680.95
3000	4901	C	B									X			E		N	1		478,783.82
Sub-Total, 3000																				**16,197,078.46**
3010	4221	D	B			F		DISC				X			E		N	1		-4,972,069.51
3010	4251	D	B			F		DISC				X			E		N	1		-710,718.97
Sub-Total, 3010																				**-5,682,788.48**
3020, Obligated balance, start of year (net)																				========== 10,514,289.98
3031	4801	C	B									X			E		N	1		-2,028,045.51
3031	4801	C	B									X			E		N	1		-1,637,794.96
3031	4801	C	B									X			E		N	1		-1,314,758.46
3031	4801	C	B									X			E		N	1		-10,484,651.43
3031	4801	C	E									X			E		N	1		960,771.40
3031	4801	C	E									X			E		N	1		488,180.90
3031	4801	C	E									X			E		N	1		875,920.70
3031	4801	C	E									X			E		N	1		7,357,301.48
3031	4802	C	B					DISC				X			E		N	1	N	-4,402,912.05
3031	4802	C	E					DISC				X			E		N	1	N	29,213.00
3031	4881	C	E									X			E		N			16,659.84
3031	4881	C	E									X			E		N			754,455.97
3031	4901	C	B									X			E		N	1		-97,680.95
3031	4901	C	B									X			E		N	1		-478,783.82
3031	4901	C	B									X			E		N	1		-155,363.33
3031	4901	C	E									X			E		N	1		165.55
3031	4901	D	E									X			E		N	1		-165.55
3031	4902	C	E					DISC				X			E		N		N	7,978,016.03
3031	4902	C	E					DISC				X			E		N		N	594,366.64
3031	4902	C	E					DISC				X			E		N		N	774,704.51
3031	4902	C	E					DISC				X			E		N		N	1,539,864.61
Sub-Total, 3031																				**769,464.57**
3040	4802	C	B					DISC				X			E		N	1	N	4,402,912.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /09-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E		N	1	N	-29,213.00
3040	4902	C	E					DISC				X		E		N		N	-7,978,016.03
3040	4902	C	E					DISC				X		E		N		N	-594,366.64
3040	4902	C	E					DISC				X		E		N		N	-774,704.51
3040	4902	C	E					DISC				X		E		N		N	-1,539,864.61
Sub-Total, 3040																			**-6,513,252.74**
3051	4221	D	B			F		DISC				X		E		N	1		4,972,069.51
3051	4221	D	E			F		DISC				X		E		N	1		-1,850,703.66
3051	4251	D	B			F		DISC				X		E		N	1		710,718.97
3051	4251	D	E			F		DISC				X		E		N	1		-58,817.29
Sub-Total, 3051																			**3,773,267.53**
3081	4871	D	E									X		E		N			-1,644,866.79
3090	4801	C	E											E		N	1		960,771.40
3090	4801	C	E											E		N	1		488,180.90
3090	4801	C	E											E		N	1		875,920.70
3090	4801	C	E											E		N	1		7,357,301.48
3090	4871	D	E											E		N			-1,644,866.79
3090	4881	C	E											E		N			16,659.84
3090	4881	C	E											E		N			754,455.97
3090	4901	C	E											E		N	1		165.55
3090	4901	D	E											E		N	1		-165.55
Sub-Total, 3090																			**8,808,423.50**
3091	4221	D	E			F		DISC						E		N	1		-1,850,703.66
3091	4251	D	E			F		DISC						E		N	1		-58,817.29
Sub-Total, 3091																			**-1,909,520.95**
3100, Obligated balance, end of year (net)																			**==========**
																			6,898,902.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /09-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,402,912.05
4011	4802	C	E					DISC				X			E		N	1	N	29,213.00
4011	4902	C	E					DISC				X			E		N		N	1,539,864.61
4011	4902	C	E					DISC				X			E		N		N	7,978,016.03
4011	4902	C	E					DISC				X			E		N		N	594,366.64
4011	4902	C	E					DISC				X			E		N		N	774,704.51
Sub-Total, 4011																				**6,513,252.74**
4020, Disc: Total outlays, gross																				========== 6,513,252.74
4030	4222	D	B			F		DISC				X			E		N	1		77,908.94
4030	4222	D	E			F		DISC				X			E		N	1		-130,188.90
4030	4252	D	E			F		DISC				X			E		N			-3,166,195.74
Sub-Total, 4030																				**-3,218,475.70**
4033	4222	D	B			X		DISC				X			E		N	1		8,301.43
4033	4252	D	E			X		DISC				X			E		N			-7,345.18
Sub-Total, 4033																				**956.25**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,217,519.45
4052	4222	D	B			F		DISC				X			E		N	1		-77,908.94
4052	4222	D	B			X		DISC				X			E		N	1		-8,301.43
4052	4222	D	E			F		DISC				X			E		N	1		130,188.90
4052	4252	D	E			X		DISC				X			E		N			7,345.18
4052	4252	D	E			F		DISC				X			E		N			3,166,195.74
Sub-Total, 4052																				**3,217,519.45**
4060, Disc: Additional offsets against BA only (total)																				========== 3,217,519.45
4080, Disc: Outlays, net																				========== 3,295,733.29
4190, Outlays, net (disc. and mand.)																				========== 3,295,733.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -07/08-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /08-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		251,596.64
3000	4801	C	B									X		E			N	1		4,129,205.93
3000	4901	D	B									X		E			N	1		-54.00
3000	4901	C	B									X		E			N	1		165.32
Sub-Total, 3000																				**4,380,913.89**
3010	4221	D	B			F		DISC				X		E			N	1		-251,596.64
3010	4251	D	B			F		DISC				X		E			N	1		-26,981.00
Sub-Total, 3010																				**-278,577.64**
3020, Obligated balance, start of year (net)																				========== 4,102,336.25
3031	4801	C	B									X		E			N	1		-251,596.64
3031	4801	C	B									X		E			N	1		-4,129,205.93
3031	4801	C	E									X		E			N	1		251,116.64
3031	4801	C	E									X		E			N	1		4,083,076.07
3031	4802	C	B					DISC				X		E			N	1	N	-1,161,334.56
3031	4802	C	E					DISC				X		E			N	1	N	245,071.25
3031	4881	C	E									X		E			N			0.06
3031	4881	C	E									X		E			N			68,171.01
3031	4901	D	B									X		E			N	1		54.00
3031	4901	C	B									X		E			N	1		-165.32
3031	4901	C	E									X		E			N	1		169.00
3031	4901	D	E									X		E			N	1		-53.94
3031	4902	C	E					DISC				X		E			N		N	479.94
3031	4902	C	E					DISC				X		E			N		N	962,389.49
Sub-Total, 3031																				**68,171.07**
3040	4802	C	B					DISC				X		E			N	1	N	1,161,334.56
3040	4802	C	E					DISC				X		E			N	1	N	-245,071.25
3040	4902	C	E					DISC				X		E			N		N	-479.94
3040	4902	C	E					DISC				X		E			N		N	-962,389.49
Sub-Total, 3040																				**-46,606.12**
3051	4221	D	B			F		DISC				X		E			N	1		251,596.64
3051	4221	D	E			F		DISC				X		E			N	1		-138,187.70
3051	4251	D	B			F		DISC				X		E			N	1		26,981.00
3051	4251	D	E			F		DISC				X		E			N	1		-20,033.00
Sub-Total, 3051																				**120,356.94**
3081	4871	D	E									X		E			N			-1,383,728.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /08-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		251,116.64
3090	4801	C	E												E		N	1		4,083,076.07
3090	4871	D	E												E		N			-1,383,728.48
3090	4881	C	E												E		N			0.06
3090	4881	C	E												E		N			68,171.01
3090	4901	D	E												E		N	1		-53.94
3090	4901	C	E												E		N	1		169.00
	Sub-Total, 3090																			**3,018,750.36**
3091	4221	D	E			F		DISC							E		N	1		-138,187.70
3091	4251	D	E			F		DISC							E		N	1		-20,033.00
	Sub-Total, 3091																			**-158,220.70**
3100, Obligated balance, end of year (net)																				========== 2,860,529.66

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,161,334.56
4011	4802	C	E					DISC				X			E		N	1	N	245,071.25
4011	4902	C	E					DISC				X			E		N		N	479.94
4011	4902	C	E					DISC				X			E		N		N	962,389.49
	Sub-Total, 4011																			**46,606.12**
4020, Disc: Total outlays, gross																				========= 46,606.12
4030	4252	D	E			F		DISC				X			E		N			-7,428.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,428.00
4052	4252	D	E			F		DISC				X			E		N			7,428.00
4060, Disc: Additional offsets against BA only (total)																				======== 7,428.00
4080, Disc: Outlays, net																				========= 39,178.12
4190, Outlays, net (disc. and mand.)																				========= 39,178.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /08-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -06/07-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,332.05
3020, Obligated balance, start of year (net)																				========= 14,332.05
3031	4801	C	B									X			E		N	1		-14,332.05
3031	4801	C	E									X			E		N	1		14,332.05
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		14,332.05
3100, Obligated balance, end of year (net)																				========= 14,332.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /07-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		58,826.79
3000	4801	C	B									X		E			N	1		1,585,264.40
3000	4901	D	B									X		E			N	1		-1,547.72
3000	4901	C	B									X		E			N	1		1,547.72
Sub-Total, 3000																				**1,644,091.19**
3010	4221	D	B			F		DISC				X		E			N	1		-58,826.79
3020, Obligated balance, start of year (net)																				========== 1,585,264.40
3031	4801	C	B									X		E			N	1		-58,826.79
3031	4801	C	B									X		E			N	1		-1,585,264.40
3031	4801	C	E									X		E			N	1		58,826.79
3031	4801	C	E									X		E			N	1		1,589,860.63
3031	4802	C	B					DISC				X		E			N	1	N	-156,675.00
3031	4802	C	E					DISC				X		E			N	1	N	155,373.00
3031	4881	C	E									X		E			N			76,929.62
3031	4901	D	B									X		E			N	1		1,547.72
3031	4901	C	B									X		E			N	1		-1,547.72
3031	4901	D	E									X		E			N	1		-841.72
3031	4901	C	E									X		E			N	1		841.72
3031	4902	D	E					DISC				X		E			N		N	-2,588.23
3031	4902	D	E					DISC				X		E			N		N	-706.00
Sub-Total, 3031																				**76,929.62**
3040	4802	C	B					DISC				X		E			N	1	N	156,675.00
3040	4802	C	E					DISC				X		E			N	1	N	-155,373.00
3040	4902	D	E					DISC				X		E			N		N	2,588.23
3040	4902	D	E					DISC				X		E			N		N	706.00
Sub-Total, 3040																				**4,596.23**
3051	4221	D	B			F		DISC				X		E			N	1		58,826.79
3051	4221	D	E			F		DISC				X		E			N	1		-57,640.77
Sub-Total, 3051																				**1,186.02**
3081	4871	D	E									X		E			N			-96,237.31
3090	4801	C	E											E			N	1		1,589,860.63
3090	4801	C	E											E			N	1		58,826.79
3090	4871	D	E											E			N			-96,237.31
3090	4881	C	E											E			N			76,929.62
3090	4901	D	E											E			N	1		-841.72
3090	4901	C	E											E			N	1		841.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /07-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**1,629,379.73**
3091	4221	D	E			F		DISC						E			N	1		-57,640.77
3100, Obligated balance, end of year (net)																				========== 1,571,738.96

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-156,675.00
4011	4802	C	E					DISC				X		E			N	1	N	155,373.00
4011	4902	D	E					DISC				X		E			N		N	-706.00
4011	4902	D	E					DISC				X		E			N		N	-2,588.23
	Sub-Total, 4011																			**-4,596.23**
4020, Disc: Total outlays, gross																				======= -4,596.23
4080, Disc: Outlays, net																				======= -4,596.23
4190, Outlays, net (disc. and mand.)																				======= -4,596.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /06-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		369,873.29
3000	4801	C	B									X			E		N	1		187.26
Sub-Total, 3000																				**370,060.55**
3010	4221	D	B			F		DISC				X			E		N	1		-187.26
3020, Obligated balance, start of year (net)																				**==========**
																				369,873.29
3031	4801	C	B									X			E		N	1		-187.26
3031	4801	C	B									X			E		N	1		-369,873.29
3031	4801	C	E									X			E		N	1		44.94
3031	4801	C	E									X			E		N	1		370,824.04
3031	4802	C	B					DISC				X			E		N	1	N	-2,996.25
3031	4881	C	E									X			E		N			2,794.75
3031	4902	C	E					DISC				X			E		N		N	2,045.50
3031	4902	C	E					DISC				X			E		N		N	142.32
Sub-Total, 3031																				**2,794.75**
3040	4802	C	B					DISC				X			E		N	1	N	2,996.25
3040	4902	C	E					DISC				X			E		N		N	-2,045.50
3040	4902	C	E					DISC				X			E		N		N	-142.32
Sub-Total, 3040																				**808.43**
3051	4221	D	B			F		DISC				X			E		N	1		187.26
3081	4871	D	E									X			E		N			-373,663.73
3090	4801	C	E												E		N	1		44.94
3090	4801	C	E												E		N	1		370,824.04
3090	4871	D	E												E		N			-373,663.73
3090	4881	C	E												E		N			2,794.75
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /06-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,996.25
4011	4902	C	E					DISC				X			E		N		N	2,045.50
4011	4902	C	E					DISC				X			E		N		N	142.32
	Sub-Total, 4011																			**-808.43**
4020, Disc: Total outlays, gross																				====== -808.43
4030	4252	D	E			F		DISC				X			E		N			-142.32
4040, Disc: Offsets against gross BA and outlays (total)																				====== -142.32
4052	4252	D	E			F		DISC				X			E		N			142.32
4060, Disc: Additional offsets against BA only (total)																				====== 142.32
4080, Disc: Outlays, net																				====== -950.75
4190, Outlays, net (disc. and mand.)																				====== -950.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 376,983,427.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,781,738.69

1011, Unob Bal: Transferred from other accounts 480,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 58,039.53

1050, Unob Bal: Unobligated balance (total) ========== 17,319,778.22

1100, BA: Disc: Appropriation 307,002,000.00

1121, BA: Disc: Approps transferred from other accounts 4,825,000.00

1130, BA: Disc: Appropriations permanently reduced -614,004.00

1160, BA: Disc: Appropriation (total) ========== 311,212,996.00

1700, BA: Disc: Spending auth: Collected 46,400,805.48

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 23,101,774.50

1750, BA: Disc: Spending auth: Total ========== 69,502,579.98

1900, Budget authority total (disc. and mand.) ========== 380,715,575.98

1930, Total budgetary resources avail (disc. and mand.) ========== 398,035,354.20

1940, Unob Bal: Memo: Unob bal expiring -1,967,044.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,084,881.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	112,487,379.28
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,155,200.10
3020, Obligated balance, start of year (net)	========== 82,332,179.18
3030, Ob Bal: Obligations incurred: Unexpired accounts	376,983,427.95
3031, Ob Bal: Obligations incurred: Expired accounts	6,422,177.11
3040, Ob Bal: Outlays (gross)	-381,452,503.76
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-23,101,774.50
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	24,759,721.23
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-58,039.53
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,444,324.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	104,938,116.52
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,497,253.37
3100, Obligated balance, end of year (net)	========== 76,440,863.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 380,715,575.98
4010, Disc: Outlays from new authority	296,424,663.27
4011, Disc: Outlays from balances	85,027,840.49
4020, Disc: Total outlays, gross	========== 381,452,503.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-68,853,345.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-626,257.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -69,479,602.38
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23,101,774.50
4052, Disc: Offset, BA: Collection cred to expired accts	23,078,796.90
4060, Disc: Additional offsets against BA only (total)	========== -22,977.60
4070, Disc: Budget authority, net	========== 311,212,996.00
4080, Disc: Outlays, net	========== 311,972,901.38
4180, Budget authority, net (disc. and mand.)	========== 311,212,996.00
4190, Outlays, net (disc. and mand.)	========== 311,972,901.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- - /X -0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-962,589.84
0900	4801	C	E									X			U		N	1		869,329.21
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-12,949.12
0900	4802	C	E					DISC	BAL			X			U		N	1	N	265.20
0900	4902	C	E					DISC	BAL			X			U		N		N	376,903.44
Sub-Total, 0900																				**270,958.89**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,781,455.21
1000	4801	C	B									X			U		N	1		-962,589.84
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-12,949.12
Sub-Total, 1000																				**1,805,916.25**
1021	4871	D	E									X			U		N			30,735.85
1050, Unob Bal: Unobligated balance (total)																				========== 1,836,652.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,836,652.10
1941	4610	C	E		A										U		N	1		1,565,693.21
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		962,589.84
3020, Obligated balance, start of year (net)																				========== 962,589.84
3030	4801	C	B									X			U		N	1		-962,589.84
3030	4801	C	E									X			U		N	1		869,329.21
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-12,949.12
3030	4802	C	E					DISC	BAL			X			U		N	1	N	265.20
3030	4902	C	E					DISC	BAL			X			U		N		N	376,903.44
Sub-Total, 3030																				**270,958.89**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	12,949.12
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-265.20
3040	4902	C	E					DISC	BAL			X			U		N		N	-376,903.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- - /X -0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-364,219.52**
3080	4871	D	E									X			U		N			-30,735.85
3090	4801	C	E												U		N	1		869,329.21
3090	4871	D	E												U		N			-30,735.85
	Sub-Total, 3090																			**838,593.36**
	3100, Obligated balance, end of year (net)																			========== 838,593.36

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	1	N	-12,949.12
4011	4802	C	E					DISC	BAL			X			U		N	1	N	265.20
4011	4902	C	E					DISC	BAL			X			U		N		N	376,903.44
	Sub-Total, 4011																			**364,219.52**
	4020, Disc: Total outlays, gross																			========== 364,219.52
	4080, Disc: Outlays, net																			========== 364,219.52
	4190, Outlays, net (disc. and mand.)																			========== 364,219.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -11/13-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		499,000.00
0900	4801	C	E									X			U		N	1		809,739.17
0900	4901	C	E									X			U		N	1		329,398.79
0900	4902	C	E					DISC				X			U		N		N	256,600.78
Sub-Total, 0900																				**1,894,738.74**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		4,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-8,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,992,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,992,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,992,000.00
1941	4510	C	E		A										U		N	1		1,247,500.00
1941	4610	C	E		A										U		N	1		849,761.26
Sub-Total, 1941																				**2,097,261.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -11/13-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		499,000.00
3030	4801	C	E									X		U		N	1		809,739.17
3030	4901	C	E									X		U		N	1		329,398.79
3030	4902	C	E					DISC				X		U		N		N	256,600.78
Sub-Total, 3030																			**1,894,738.74**
3040	4902	C	E					DISC				X		U		N		N	-256,600.78
3090	4801	C	E											U		N	1		499,000.00
3090	4801	C	E											U		N	1		809,739.17
3090	4901	C	E											U		N	1		329,398.79
Sub-Total, 3090																			**1,638,137.96**
3100, Obligated balance, end of year (net)																			========== 1,638,137.96

BA & O, Net

4000, Disc: Budget authority, gross																			========== 3,992,000.00
4010	4902	C	E					DISC				X		U		N		N	256,600.78
4020, Disc: Total outlays, gross																			========== 256,600.78
4070, Disc: Budget authority, net																			========== 3,992,000.00
4080, Disc: Outlays, net																			========== 256,600.78
4180, Budget authority, net (disc. and mand.)																			========== 3,992,000.00
4190, Outlays, net (disc. and mand.)																			========== 256,600.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -10/12-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,298,087.55
0900	4801	C	B									X			U		N	1		-800,311.48
0900	4801	C	E									X			U		N	1		1,554,332.11
0900	4801	C	E									X			U		N	1		1,279,197.09
0900	4801	C	E									X			U		N	1		729,248.28
0900	4901	C	E									X			U		N	1		39,150.00
0900	4901	C	E									X			U		N	1		1,091.80
0900	4901	C	E									X			U		N	1		40,757.48
0900	4902	C	E					DISC				X			U		N		N	220,464.56
0900	4902	D	E					DISC				X			U		N		N	-227.59
0900	4902	C	E					DISC				X			U		N		N	568,082.37
0900	4902	C	E					DISC				X			U		N		N	800,311.48
	Sub-Total, 0900																			**3,134,008.55**

Budgetary Resources

1000	4201	D	B												U		N	1		9,128,111.75
1000	4801	C	B									X			U		N	1		-800,311.48
1000	4801	C	B									X			U		N	1		-1,298,087.55
	Sub-Total, 1000																			**7,029,712.72**
1021	4871	D	E									X			U		N			69,952.05
1050, Unob Bal: Unobligated balance (total)																				========== 7,099,664.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,099,664.77
1941	4610	C	E		A										U		N	1		3,965,656.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -10/12-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,298,087.55
3000	4801	C	B									X			U		N	1		800,311.48
Sub-Total, 3000																				**2,098,399.03**
3020, Obligated balance, start of year (net)																				**==========**
																				2,098,399.03
3030	4801	C	B									X			U		N	1		-1,298,087.55
3030	4801	C	B									X			U		N	1		-800,311.48
3030	4801	C	E									X			U		N	1		1,279,197.09
3030	4801	C	E									X			U		N	1		729,248.28
3030	4801	C	E									X			U		N	1		1,554,332.11
3030	4901	C	E									X			U		N	1		39,150.00
3030	4901	C	E									X			U		N	1		1,091.80
3030	4901	C	E									X			U		N	1		40,757.48
3030	4902	C	E					DISC				X			U		N		N	220,464.56
3030	4902	D	E					DISC				X			U		N		N	-227.59
3030	4902	C	E					DISC				X			U		N		N	568,082.37
3030	4902	C	E					DISC				X			U		N		N	800,311.48
Sub-Total, 3030																				**3,134,008.55**
3040	4902	C	E					DISC				X			U		N		N	-220,464.56
3040	4902	C	E					DISC				X			U		N		N	-568,082.37
3040	4902	C	E					DISC				X			U		N		N	-800,311.48
3040	4902	D	E					DISC				X			U		N		N	227.59
Sub-Total, 3040																				**-1,588,630.82**
3080	4871	D	E									X			U		N			-69,952.05
3090	4801	C	E												U		N	1		1,554,332.11
3090	4801	C	E												U		N	1		1,279,197.09
3090	4801	C	E												U		N	1		729,248.28
3090	4871	D	E												U		N			-69,952.05
3090	4901	C	E												U		N	1		40,757.48
3090	4901	C	E												U		N	1		39,150.00
3090	4901	C	E												U		N	1		1,091.80
Sub-Total, 3090																				**3,573,824.71**
3100, Obligated balance, end of year (net)																				**==========**
																				3,573,824.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -10/12-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			N		N	220,464.56
4011	4902	D	E					DISC				X		U			N		N	-227.59
4011	4902	C	E					DISC				X		U			N		N	568,082.37
4011	4902	C	E					DISC				X		U			N		N	800,311.48
	Sub-Total, 4011																			**1,588,630.82**
	4020, Disc: Total outlays, gross																			========== 1,588,630.82
	4080, Disc: Outlays, net																			========== 1,588,630.82
	4190, Outlays, net (disc. and mand.)																			========== 1,588,630.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -09/11-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-4,043.72
0900	4801	C	B									X			U		Y	1		-1,414,556.11
0900	4801	C	B									X			U		Y	1		-193,628.92
0900	4801	C	B									X			U		Y	1		-1,504,191.37
0900	4801	C	B									X			U		Y	1		-588,399.90
0900	4801	C	E									X			U		Y	1		11,031,364.42
0900	4881	C	E									X			U		Y			7,285.79
0900	4901	D	B									X			U		Y	1		120,579.59
0900	4901	C	B									X			U		Y	1		-121,404.80
0900	4901	C	E									X			U		Y	1		272,631.35
0900	4902	C	E					DISC				X			U		Y		N	1,383,611.78
0900	4902	C	E					DISC				X			U		Y		N	4,043.72
0900	4902	C	E					DISC				X			U		Y		N	709,804.70
0900	4902	C	E					DISC				X			U		Y		N	5,352,632.07
0900	4902	C	E					DISC				X			U		Y		N	1,414,556.11
0900	4902	C	E					DISC				X			U		Y		N	193,628.92
Sub-Total, 0900																				**16,663,913.63**

Budgetary Resources

1000	4201	D	B												U		Y	1		20,730,074.59
1000	4801	C	B									X			U		Y	1		-1,504,191.37
1000	4801	C	B									X			U		Y	1		-4,043.72
1000	4801	C	B									X			U		Y	1		-1,414,556.11
1000	4801	C	B									X			U		Y	1		-193,628.92
1000	4801	C	B									X			U		Y	1		-588,399.90
1000	4901	D	B									X			U		Y	1		120,579.59
1000	4901	C	B									X			U		Y	1		-121,404.80
Sub-Total, 1000																				**17,024,429.36**
1021	4871	D	E									X			U		Y			438,685.82
1050, Unob Bal: Unobligated balance (total)																				========== 17,463,115.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,463,115.18
1940	4610	C	E		A										U		Y	1		-799,201.55

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
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Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -09/11-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,504,191.37
3000	4801	C	B									X			U		Y	1		4,043.72
3000	4801	C	B									X			U		Y	1		1,414,556.11
3000	4801	C	B									X			U		Y	1		193,628.92
3000	4801	C	B									X			U		Y	1		588,399.90
3000	4901	C	B									X			U		Y	1		121,404.80
3000	4901	D	B									X			U		Y	1		-120,579.59
Sub-Total, 3000																				**3,705,645.23**
3020, Obligated balance, start of year (net)																				**==========**
																				3,705,645.23
3030	4801	C	B									X			U		Y	1		-4,043.72
3030	4801	C	B									X			U		Y	1		-1,414,556.11
3030	4801	C	B									X			U		Y	1		-193,628.92
3030	4801	C	B									X			U		Y	1		-1,504,191.37
3030	4801	C	B									X			U		Y	1		-588,399.90
3030	4801	C	E									X			U		Y	1		11,031,364.42
3030	4881	C	E									X			U		Y			7,285.79
3030	4901	D	B									X			U		Y	1		120,579.59
3030	4901	C	B									X			U		Y	1		-121,404.80
3030	4901	C	E									X			U		Y	1		272,631.35
3030	4902	C	E					DISC				X			U		Y		N	1,383,611.78
3030	4902	C	E					DISC				X			U		Y		N	4,043.72
3030	4902	C	E					DISC				X			U		Y		N	709,804.70
3030	4902	C	E					DISC				X			U		Y		N	5,352,632.07
3030	4902	C	E					DISC				X			U		Y		N	1,414,556.11
3030	4902	C	E					DISC				X			U		Y		N	193,628.92
Sub-Total, 3030																				**16,663,913.63**
3040	4902	C	E					DISC				X			U		Y		N	-5,352,632.07
3040	4902	C	E					DISC				X			U		Y		N	-1,414,556.11
3040	4902	C	E					DISC				X			U		Y		N	-1,383,611.78
3040	4902	C	E					DISC				X			U		Y		N	-193,628.92
3040	4902	C	E					DISC				X			U		Y		N	-4,043.72
3040	4902	C	E					DISC				X			U		Y		N	-709,804.70
Sub-Total, 3040																				**-9,058,277.30**
3080	4871	D	E									X			U		Y			-438,685.82
3090	4801	C	E												U		Y	1		11,031,364.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -09/11-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											U			Y			-438,685.82
3090	4881	C	E											U			Y			7,285.79
3090	4901	C	E											U			Y	1		272,631.35
	Sub-Total, 3090																			**10,872,595.74**
3100, Obligated balance, end of year (net)																				========== 10,872,595.74

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	709,804.70
4011	4902	C	E					DISC				X		U			Y		N	5,352,632.07
4011	4902	C	E					DISC				X		U			Y		N	1,414,556.11
4011	4902	C	E					DISC				X		U			Y		N	1,383,611.78
4011	4902	C	E					DISC				X		U			Y		N	193,628.92
4011	4902	C	E					DISC				X		U			Y		N	4,043.72
	Sub-Total, 4011																			**9,058,277.30**
4020, Disc: Total outlays, gross																				========== 9,058,277.30
4080, Disc: Outlays, net																				========== 9,058,277.30
4190, Outlays, net (disc. and mand.)																				========== 9,058,277.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -08/10-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,664,061.45
3000	4901	C	B									X			E		N	1		22,381.50
Sub-Total, 3000																				**6,686,442.95**
3020, Obligated balance, start of year (net)																				========== 6,686,442.95
3031	4801	C	B									X			E		N	1		-6,664,061.45
3031	4801	C	E									X			E		N	1		921,911.43
3031	4881	C	E									X			E		N			1,503.80
3031	4901	C	B									X			E		N	1		-22,381.50
3031	4902	C	E					DISC				X			E		N		N	5,764,531.52
Sub-Total, 3031																				**1,503.80**
3040	4902	C	E					DISC				X			E		N		N	-5,764,531.52
3081	4871	D	E									X			E		N			-82,310.58
3090	4801	C	E												E		N	1		921,911.43
3090	4871	D	E												E		N			-82,310.58
3090	4881	C	E												E		N			1,503.80
Sub-Total, 3090																				**841,104.65**
3100, Obligated balance, end of year (net)																				========== 841,104.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -08/10-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	5,764,531.52
4020, Disc: Total outlays, gross																			========== 5,764,531.52
4080, Disc: Outlays, net																			========== 5,764,531.52
4190, Outlays, net (disc. and mand.)																			========== 5,764,531.52

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -07/09-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		194,898.62
3000	4801	C	B									X		E		N	1		45,514.07
3000	4801	C	B									X		E		N	1		630,501.24
	Sub-Total, 3000																		**870,913.93**
3020, Obligated balance, start of year (net)																			========== 870,913.93
3031	4801	C	B									X		E		N	1		-45,514.07
3031	4801	C	B									X		E		N	1		-630,501.24
3031	4801	C	B									X		E		N	1		-194,898.62
3031	4801	C	E									X		E		N	1		45,514.07
3031	4801	C	E									X		E		N	1		194,898.62
3031	4801	C	E									X		E		N	1		589,260.35
3031	4902	C	E					DISC				X		E		N		N	41,240.89
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-41,240.89
3081	4871	D	E									X		E		N			-28,170.21
3090	4801	C	E											E		N	1		589,260.35
3090	4801	C	E											E		N	1		45,514.07
3090	4801	C	E											E		N	1		194,898.62
3090	4871	D	E											E		N			-28,170.21
	Sub-Total, 3090																		**801,502.83**
3100, Obligated balance, end of year (net)																			========== 801,502.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -07/09-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	41,240.89
4020, Disc: Total outlays, gross																				========= 41,240.89
4080, Disc: Outlays, net																				========= 41,240.89
4190, Outlays, net (disc. and mand.)																				========= 41,240.89

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -06/08-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,696,979.01
3020, Obligated balance, start of year (net)																				========== 1,696,979.01
3031	4801	C	B									X			E		N	1		-1,696,979.01
3031	4801	C	E									X			E		N	1		1,634,777.59
3031	4902	C	E					DISC				X			E		N		N	62,201.42
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-62,201.42
3081	4871	D	E									X			E		N			-82,698.06
3090	4801	C	E												E		N	1		1,634,777.59
3090	4871	D	E												E		N			-82,698.06
Sub-Total, 3090																				**1,552,079.53**
3100, Obligated balance, end of year (net)																				========== 1,552,079.53

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	62,201.42
4020, Disc: Total outlays, gross																				========= 62,201.42
4080, Disc: Outlays, net																				========= 62,201.42
4190, Outlays, net (disc. and mand.)																				========= 62,201.42

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
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Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -05/07-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		483,738.07
3020, Obligated balance, start of year (net)																				========== 483,738.07
3031	4801	C	B									X			E		N	1		-483,738.07
3031	4801	C	E									X			E		N	1		475,402.21
3031	4902	C	E					DISC				X			E		N		N	8,335.86
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-8,335.86
3081	4871	D	E									X			E		N			-6,114.04
3090	4801	C	E												E		N	1		475,402.21
3090	4871	D	E												E		N			-6,114.04
Sub-Total, 3090																				**469,288.17**
3100, Obligated balance, end of year (net)																				========== 469,288.17
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	8,335.86
4020, Disc: Total outlays, gross																				======== 8,335.86
4080, Disc: Outlays, net																				======== 8,335.86
4190, Outlays, net (disc. and mand.)																				======== 8,335.86

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -04/06-0115 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		229,330.62
3020, Obligated balance, start of year (net)																				========== 229,330.62
3031	4801	C	B									X			E		N	1		-229,330.62
3031	4801	C	E									X			E		N	1		229,330.62
3031	4802	C	B					DISC				X			E		N	1	N	-592,804.14
3031	4881	C	E									X			E		N			34,000.00
3031	4902	C	E					DISC				X			E		N		N	592,804.14
Sub-Total, 3031																				**34,000.00**
3040	4802	C	B					DISC				X			E		N	1	N	592,804.14
3040	4902	C	E					DISC				X			E		N		N	-592,804.14
Sub-Total, 3040																				**0.00**
3081	4871	D	E									X			E		N			-263,330.62
3090	4801	C	E												E		N	1		229,330.62
3090	4871	D	E												E		N			-263,330.62
3090	4881	C	E												E		N			34,000.00
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-592,804.14
4011	4902	C	E					DISC				X			E		N		N	592,804.14
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	21,963,619.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	25,860,058.33
1021, Unob Bal: Recov of prior year unpaid obligations	539,373.72
1050, Unob Bal: Unobligated balance (total)	========== 26,399,432.05
1100, BA: Disc: Appropriation	4,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-8,000.00
1160, BA: Disc: Appropriation (total)	========== 3,992,000.00
1900, Budget authority total (disc. and mand.)	========== 3,992,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 30,391,432.05
1940, Unob Bal: Memo: Unob bal expiring	-799,201.55
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	7,628,610.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,734,038.68
3020, Obligated balance, start of year (net)	========== 16,734,038.68
3030, Ob Bal: Obligations incurred: Unexpired accounts	21,963,619.81
3031, Ob Bal: Obligations incurred: Expired accounts	35,503.80
3040, Ob Bal: Outlays (gross)	-17,144,038.11
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-539,373.72
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-462,623.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	20,587,126.95
3100, Obligated balance, end of year (net)	========== 20,587,126.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,992,000.00
4010, Disc: Outlays from new authority	256,600.78
4011, Disc: Outlays from balances	16,887,437.33
4020, Disc: Total outlays, gross	========== 17,144,038.11
4070, Disc: Budget authority, net	========== 3,992,000.00
4080, Disc: Outlays, net	========== 17,144,038.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				3,992,000.00
4190, Outlays, net (disc. and mand.)																				17,144,038.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- -10/11-0106 -000-0
FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		69,000.00
0900	4801	C	E									X			U		Y	1		231,000.00
	Sub-Total, 0900																			**300,000.00**
Budgetary Resources																				
1012	4191	D	E							20	0106	X			U		Y			507,300.00
1050, Unob Bal: Unobligated balance (total)																				========== 507,300.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 507,300.00
1940	4610	C	E		A										U		Y	1		-207,300.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		69,000.00
3030	4801	C	E									X			U		Y	1		231,000.00
	Sub-Total, 3030																			**300,000.00**
3090	4801	C	E												U		Y	1		69,000.00
3090	4801	C	E												U		Y	1		231,000.00
	Sub-Total, 3090																			**300,000.00**
3100, Obligated balance, end of year (net)																				========== 300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /11-0106 -000-0
FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,795,945.55
0900	4801	C	E									X			U		Y	1		6,365,873.88
0900	4801	C	E									X			U		Y	1		544,861.76
0900	4802	C	E					DISC				X			U		Y	1	N	309,117.97
0900	4802	C	E					DISC				X			U		Y	1	N	93,781.54
0900	4901	C	E									X			U		Y	1		355,022.45
0900	4901	C	E									X			U		Y	1		586,081.52
0900	4901	C	E									X			U		Y	1		1,170,207.03
0900	4902	C	E					DISC				X			U		Y		N	2,723,080.73
0900	4902	C	E					DISC				X			U		Y		N	5,709,509.90
0900	4902	C	E					DISC				X			U		Y		N	18,819,395.93
Sub-Total, 0900																				**38,472,878.26**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		29,700,000.00
1120	4170	C	E	P				DISC		20	0101	X			U		Y			-507,300.00
1130	4392	C	E	P				DISC				X			U		Y			-59,400.00
1160, BA: Disc: Appropriation (total)																				========== 29,133,300.00
1700	4252	D	E			F		DISC				X			U		Y			3,249,195.85
1701	4221	D	E			F		DISC				X			U		Y	1		6,365,873.88
1701	4251	D	E			F		DISC				X			U		Y	1		59,966.40
Sub-Total, 1701																				**6,425,840.28**
1750, BA: Disc: Spending auth: Total																				========== 9,675,036.13
1900, Budget authority total (disc. and mand.)																				========== 38,808,336.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,808,336.13
1940	4610	C	E		A										U		Y	1		-335,457.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /11-0106 -000-0
FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		544,861.76
3030	4801	C	E									X			U		Y	1		1,795,945.55
3030	4801	C	E									X			U		Y	1		6,365,873.88
3030	4802	C	E					DISC				X			U		Y	1	N	309,117.97
3030	4802	C	E					DISC				X			U		Y	1	N	93,781.54
3030	4901	C	E									X			U		Y	1		586,081.52
3030	4901	C	E									X			U		Y	1		1,170,207.03
3030	4901	C	E									X			U		Y	1		355,022.45
3030	4902	C	E					DISC				X			U		Y		N	18,819,395.93
3030	4902	C	E					DISC				X			U		Y		N	2,723,080.73
3030	4902	C	E					DISC				X			U		Y		N	5,709,509.90
Sub-Total, 3030																				**38,472,878.26**
3040	4802	C	E					DISC				X			U		Y	1	N	-309,117.97
3040	4802	C	E					DISC				X			U		Y	1	N	-93,781.54
3040	4902	C	E					DISC				X			U		Y		N	-2,723,080.73
3040	4902	C	E					DISC				X			U		Y		N	-5,709,509.90
3040	4902	C	E					DISC				X			U		Y		N	-18,819,395.93
Sub-Total, 3040																				**-27,654,886.07**
3050	4221	D	E			F		DISC				X			U		Y	1		-6,365,873.88
3050	4251	D	E			F		DISC				X			U		Y	1		-59,966.40
Sub-Total, 3050																				**-6,425,840.28**
3090	4801	C	E												U		Y	1		6,365,873.88
3090	4801	C	E												U		Y	1		544,861.76
3090	4801	C	E												U		Y	1		1,795,945.55
3090	4901	C	E												U		Y	1		355,022.45
3090	4901	C	E												U		Y	1		586,081.52
3090	4901	C	E												U		Y	1		1,170,207.03
Sub-Total, 3090																				**10,817,992.19**
3091	4221	D	E			F		DISC							U		Y	1		-6,365,873.88
3091	4251	D	E			F		DISC							U		Y	1		-59,966.40
Sub-Total, 3091																				**-6,425,840.28**
3100, Obligated balance, end of year (net)																				**==========**
																				4,392,151.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /11-0106 -000-0
FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 38,808,336.13
4010	4802	C	E					DISC				X			U		Y	1	N	309,117.97
4010	4802	C	E					DISC				X			U		Y	1	N	93,781.54
4010	4902	C	E					DISC				X			U		Y		N	18,819,395.93
4010	4902	C	E					DISC				X			U		Y		N	2,723,080.73
4010	4902	C	E					DISC				X			U		Y		N	5,709,509.90
Sub-Total, 4010																				**27,654,886.07**
4020, Disc: Total outlays, gross																				========== 27,654,886.07
4030	4252	D	E			F		DISC				X			U		Y			-3,249,195.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,249,195.85
4050	4221	D	E			F		DISC				X			U		Y	1		-6,365,873.88
4050	4251	D	E			F		DISC				X			U		Y	1		-59,966.40
Sub-Total, 4050																				**-6,425,840.28**
4060, Disc: Additional offsets against BA only (total)																				========== -6,425,840.28
4070, Disc: Budget authority, net																				========== 29,133,300.00
4080, Disc: Outlays, net																				========== 24,405,690.22
4180, Budget authority, net (disc. and mand.)																				========== 29,133,300.00
4190, Outlays, net (disc. and mand.)																				========== 24,405,690.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		447,166.62
3020, Obligated balance, start of year (net)																				==========
																				447,166.62
3031	4801	C	B									X			E		N	1		-447,166.62
3031	4801	C	E									X			E		N	1		447,166.62
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-447,166.62
3090	4801	C	E												E		N	1		447,166.62
3090	4871	D	E												E		N			-447,166.62
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,137,342.09
3000	4801	C	B									X			E		N	1		6,074,442.15
3000	4901	C	B									X			E		N	1		1,477,975.00
3000	4901	C	B									X			E		N	1		487,538.79
	Sub-Total, 3000																			**10,177,298.03**
3010	4221	D	B			F		DISC				X			E		N	1		-6,074,442.15
3010	4251	D	B			F		DISC				X			E		N	1		-141,352.00
	Sub-Total, 3010																			**-6,215,794.15**
3020, Obligated balance, start of year (net)																				========== 3,961,503.88
3031	4801	C	B									X			E		N	1		-2,137,342.09
3031	4801	C	B									X			E		N	1		-6,074,442.15
3031	4801	C	E									X			E		N	1		109,744.17
3031	4801	C	E									X			E		N	1		301,246.90
3031	4802	C	B					DISC				X			E		N	1	N	-294,434.08
3031	4802	C	E					DISC				X			E		N	1	N	36,178.97
3031	4881	C	E									X			E		N			647,865.92
3031	4901	C	B									X			E		N	1		-487,538.79
3031	4901	C	B									X			E		N	1		-1,477,975.00
3031	4901	C	E									X			E		N	1		50,460.06
3031	4902	C	E					DISC				X			E		N		N	3,378,618.07
3031	4902	C	E					DISC				X			E		N		N	6,452,236.77
	Sub-Total, 3031																			**504,618.75**
3040	4802	C	B					DISC				X			E		N	1	N	294,434.08
3040	4802	C	E					DISC				X			E		N	1	N	-36,178.97
3040	4902	C	E					DISC				X			E		N		N	-3,378,618.07
3040	4902	C	E					DISC				X			E		N		N	-6,452,236.77
	Sub-Total, 3040																			**-9,572,599.73**
3051	4221	D	B			F		DISC				X			E		N	1		6,074,442.15
3051	4251	D	B			F		DISC				X			E		N	1		141,352.00
	Sub-Total, 3051																			**6,215,794.15**
3081	4871	D	E									X			E		N			-677,400.10
3090	4801	C	E												E		N	1		109,744.17
3090	4801	C	E												E		N	1		301,246.90
3090	4871	D	E												E		N			-677,400.10
3090	4881	C	E												E		N			647,865.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		50,460.06
	Sub-Total, 3090																			**431,916.95**
3100, Obligated balance, end of year (net)																				========== 431,916.95

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-294,434.08
4011	4802	C	E					DISC				X			E		N	1	N	36,178.97
4011	4902	C	E					DISC				X			E		N		N	6,452,236.77
4011	4902	C	E					DISC				X			E		N		N	3,378,618.07
	Sub-Total, 4011																			**9,572,599.73**
4020, Disc: Total outlays, gross																				========== 9,572,599.73
4030	4252	D	E			F		DISC				X			E		N			-6,106,049.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,106,049.98
4052	4252	D	E			F		DISC				X			E		N			6,106,049.98
4060, Disc: Additional offsets against BA only (total)																				========== 6,106,049.98
4080, Disc: Outlays, net																				========== 3,466,549.75
4190, Outlays, net (disc. and mand.)																				========== 3,466,549.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,044,322.87
3000	4801	C	B									X			E		N	1		130,784.39
3000	4901	C	B									X			E		N	1		6.25
Sub-Total, 3000																				**1,175,113.51**
3010	4221	D	B			F		DISC				X			E		N	1		-130,784.39
3020, Obligated balance, start of year (net)																				========== 1,044,329.12
3031	4801	C	B									X			E		N	1		-1,044,322.87
3031	4801	C	B									X			E		N	1		-130,784.39
3031	4801	C	E									X			E		N	1		1,021,855.01
3031	4801	C	E									X			E		N	1		126,449.68
3031	4802	C	B					DISC				X			E		N	1	N	-33,734.75
3031	4881	C	E									X			E		N			6,514.35
3031	4881	C	E									X			E		N			4,334.71
3031	4901	C	B									X			E		N	1		-6.25
3031	4901	C	E									X			E		N	1		8.00
3031	4902	C	E					DISC				X			E		N		N	4,334.71
3031	4902	C	E					DISC				X			E		N		N	56,200.86
Sub-Total, 3031																				**10,849.06**
3040	4802	C	B					DISC				X			E		N	1	N	33,734.75
3040	4902	C	E					DISC				X			E		N		N	-56,200.86
3040	4902	C	E					DISC				X			E		N		N	-4,334.71
Sub-Total, 3040																				**-26,800.82**
3051	4221	D	B			F		DISC				X			E		N	1		130,784.39
3081	4871	D	E									X			E		N			-1,149,378.20
3090	4801	C	E												E		N	1		1,021,855.01
3090	4801	C	E												E		N	1		126,449.68
3090	4871	D	E												E		N			-1,149,378.20
3090	4881	C	E												E		N			6,514.35
3090	4881	C	E												E		N			4,334.71
3090	4901	C	E												E		N	1		8.00
Sub-Total, 3090																				**9,783.55**
3100, Obligated balance, end of year (net)																				======== 9,783.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-33,734.75
4011	4902	C	E					DISC				X			E		N		N	4,334.71
4011	4902	C	E					DISC				X			E		N		N	56,200.86
	Sub-Total, 4011																			**26,800.82**
4020, Disc: Total outlays, gross																				========= 26,800.82
4030	4252	D	E			F		DISC				X			E		N			-4,334.71
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,334.71
4052	4252	D	E			F		DISC				X			E		N			4,334.71
4060, Disc: Additional offsets against BA only (total)																				======== 4,334.71
4080, Disc: Outlays, net																				========= 22,466.11
4190, Outlays, net (disc. and mand.)																				========= 22,466.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		90,194.88
3000	4801	C	B									X			E		N	1		3,787.29
Sub-Total, 3000																				**93,982.17**
3010	4221	D	B			F		DISC				X			E		N	1		-90,194.88
3020, Obligated balance, start of year (net)																				**========**
																				3,787.29
3031	4801	C	B									X			E		N	1		-3,787.29
3031	4801	C	B									X			E		N	1		-90,194.88
3031	4801	C	E									X			E		N	1		3,788.34
3031	4801	C	E									X			E		N	1		90,194.88
3031	4802	C	B					DISC				X			E		N	1	N	-42,609.63
3031	4902	C	E					DISC				X			E		N		N	42,608.58
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	42,609.63
3040	4902	C	E					DISC				X			E		N		N	-42,608.58
Sub-Total, 3040																				**1.05**
3051	4221	D	B			F		DISC				X			E		N	1		90,194.88
3081	4871	D	E									X			E		N			-93,983.22
3090	4801	C	E												E		N	1		90,194.88
3090	4801	C	E												E		N	1		3,788.34
3090	4871	D	E												E		N			-93,983.22
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-42,609.63
4011	4902	C	E					DISC				X			E		N		N	42,608.58
Sub-Total, 4011																				**-1.05**
4020, Disc: Total outlays, gross																				========= -1.05
4080, Disc: Outlays, net																				========= -1.05
4190, Outlays, net (disc. and mand.)																				========= -1.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 38,772,878.26

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 507,300.00

1050, Unob Bal: Unobligated balance (total) ========== 507,300.00

1100, BA: Disc: Appropriation 29,700,000.00

1120, BA: Disc: Approps transferred to other accounts -507,300.00

1130, BA: Disc: Appropriations permanently reduced -59,400.00

1160, BA: Disc: Appropriation (total) ========== 29,133,300.00

1700, BA: Disc: Spending auth: Collected 3,249,195.85

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,425,840.28

1750, BA: Disc: Spending auth: Total ========== 9,675,036.13

1900, Budget authority total (disc. and mand.) ========== 38,808,336.13

1930, Total budgetary resources avail (disc. and mand.) ========== 39,315,636.13

1940, Unob Bal: Memo: Unob bal expiring -542,757.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,893,560.33
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,436,773.42
3020, Obligated balance, start of year (net)	========== 5,456,786.91
3030, Ob Bal: Obligations incurred: Unexpired accounts	38,772,878.26
3031, Ob Bal: Obligations incurred: Expired accounts	515,467.81
3040, Ob Bal: Outlays (gross)	-37,254,285.57
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,425,840.28
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,436,773.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,367,928.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,559,692.69
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,425,840.28
3100, Obligated balance, end of year (net)	========== 5,133,852.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 38,808,336.13
4010, Disc: Outlays from new authority	27,654,886.07
4011, Disc: Outlays from balances	9,599,399.50
4020, Disc: Total outlays, gross	========== 37,254,285.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,359,580.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,359,580.54
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,425,840.28
4052, Disc: Offset, BA: Collection cred to expired accts	6,110,384.69
4060, Disc: Additional offsets against BA only (total)	========== -315,455.59
4070, Disc: Budget authority, net	========== 29,133,300.00
4080, Disc: Outlays, net	========== 27,894,705.03
4180, Budget authority, net (disc. and mand.)	========== 29,133,300.00
4190, Outlays, net (disc. and mand.)	========== 27,894,705.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,483.15
0900	4801	C	B									X			U		N	1		-3,487.20
0900	4801	C	E									X			U		N	1		44.91
0900	4801	C	E									X			U		N	1		4,251.09
0900	4881	C	E									X			U		N			593.69
0900	4881	C	E									X			U		N			6.27
0900	4901	C	B									X			U		N	1		-149.99
0900	4902	C	E					DISC	BAL			X			U		N		N	3,436.01
0900	4902	C	E					DISC	BAL			X			U		N		N	325,227.55
	Sub-Total, 0900																			**328,439.18**

Budgetary Resources

1000	4201	D	B												U		N	1		676,881.20
1000	4801	C	B									X			U		N	1		-1,483.15
1000	4801	C	B									X			U		N	1		-3,487.20
1000	4901	C	B									X			U		N	1		-149.99
	Sub-Total, 1000																			**671,760.86**
1021	4871	D	E									X			U		N			690.40
1050, Unob Bal: Unobligated balance (total)																				========== 672,451.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 672,451.26
1941	4610	C	E		A										U		N	1		344,012.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,483.15
3000	4801	C	B									X			U		N	1		3,487.20
3000	4901	C	B									X			U		N	1		149.99
Sub-Total, 3000																				**5,120.34**
3020, Obligated balance, start of year (net)																				======== 5,120.34
3030	4801	C	B									X			U		N	1		-1,483.15
3030	4801	C	B									X			U		N	1		-3,487.20
3030	4801	C	E									X			U		N	1		44.91
3030	4801	C	E									X			U		N	1		4,251.09
3030	4881	C	E									X			U		N			593.69
3030	4881	C	E									X			U		N			6.27
3030	4901	C	B									X			U		N	1		-149.99
3030	4902	C	E					DISC	BAL			X			U		N		N	325,227.55
3030	4902	C	E					DISC	BAL			X			U		N		N	3,436.01
Sub-Total, 3030																				**328,439.18**
3040	4902	C	E					DISC	BAL			X			U		N		N	-325,227.55
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,436.01
Sub-Total, 3040																				**-328,663.56**
3080	4871	D	E									X			U		N			-690.40
3090	4801	C	E												U		N	1		44.91
3090	4801	C	E												U		N	1		4,251.09
3090	4871	D	E												U		N			-690.40
3090	4881	C	E												U		N			593.69
3090	4881	C	E												U		N			6.27
Sub-Total, 3090																				**4,205.56**
3100, Obligated balance, end of year (net)																				======== 4,205.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	325,227.55
4011	4902	C	E					DISC	BAL			X			U		N		N	3,436.01
	Sub-Total, 4011																			**328,663.56**
4020, Disc: Total outlays, gross																				========== 328,663.56
4080, Disc: Outlays, net																				========== 328,663.56
4190, Outlays, net (disc. and mand.)																				========== 328,663.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -10/11-0119 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC				X		U			Y		N	145,598.40
0900	4902	C	E					DISC				X		U			Y		N	97,065.60
Sub-Total, 0900																				**242,664.00**

Budgetary Resources

1012	4191	D	E							20	0119	X		U			Y			242,664.00
1050, Unob Bal: Unobligated balance (total)																				========== 242,664.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 242,664.00

Change in Obl Bal

3030	4902	C	E					DISC				X		U			Y		N	145,598.40
3030	4902	C	E					DISC				X		U			Y		N	97,065.60
Sub-Total, 3030																				**242,664.00**
3040	4902	C	E					DISC				X		U			Y		N	-97,065.60
3040	4902	C	E					DISC				X		U			Y		N	-145,598.40
Sub-Total, 3040																				**-242,664.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -10/11-0119 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	97,065.60
4011	4902	C	E					DISC				X			U		Y		N	145,598.40
Sub-Total, 4011																				**242,664.00**
4020, Disc: Total outlays, gross																				========== 242,664.00
4080, Disc: Outlays, net																				========== 242,664.00
4190, Outlays, net (disc. and mand.)																				========== 242,664.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /11-0119 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,297,827.24
0900	4801	C	E									X			U		Y	1		2,261,260.43
0900	4801	C	E									X			U		Y	1		145,260.43
0900	4801	C	E									X			U		Y	1		90,360.57
0900	4802	C	E					DISC				X			U		Y	1	N	549,698.60
0900	4802	C	E					DISC				X			U		Y	1	N	957,763.58
0900	4901	C	E									X			U		Y	1		4,784,498.94
0900	4901	C	E									X			U		Y	1		2,746,014.12
0900	4902	C	E					DISC				X			U		Y		N	328,290.01
0900	4902	C	E					DISC				X			U		Y		N	50,640,946.83
0900	4902	C	E					DISC				X			U		Y		N	527,747.33
0900	4902	C	E					DISC				X			U		Y		N	88,233,906.27
Sub-Total, 0900																				**152,563,574.35**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		152,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-304,000.00
1160, BA: Disc: Appropriation (total)																				========== 151,696,000.00
1700	4252	D	E			F		DISC				X			U		Y			856,037.34
1700	4277	D	E					DISC				X			U		Y			45,357.00
Sub-Total, 1700																				**901,394.34**
1701	4221	D	E			F		DISC				X			U		Y	1		190,264.00
1750, BA: Disc: Spending auth: Total																				========== 1,091,658.34
1900, Budget authority total (disc. and mand.)																				========== 152,787,658.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 152,787,658.34
1940	4610	C	E		A										U		Y	1		-224,083.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /11-0119 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		90,360.57
3030	4801	C	E									X			U		Y	1		1,297,827.24
3030	4801	C	E									X			U		Y	1		2,261,260.43
3030	4801	C	E									X			U		Y	1		145,260.43
3030	4802	C	E					DISC				X			U		Y	1	N	549,698.60
3030	4802	C	E					DISC				X			U		Y	1	N	957,763.58
3030	4901	C	E									X			U		Y	1		2,746,014.12
3030	4901	C	E									X			U		Y	1		4,784,498.94
3030	4902	C	E					DISC				X			U		Y		N	50,640,946.83
3030	4902	C	E					DISC				X			U		Y		N	527,747.33
3030	4902	C	E					DISC				X			U		Y		N	88,233,906.27
3030	4902	C	E					DISC				X			U		Y		N	328,290.01
Sub-Total, 3030																				**152,563,574.35**
3040	4802	C	E					DISC				X			U		Y	1	N	-549,698.60
3040	4802	C	E					DISC				X			U		Y	1	N	-957,763.58
3040	4902	C	E					DISC				X			U		Y		N	-328,290.01
3040	4902	C	E					DISC				X			U		Y		N	-50,640,946.83
3040	4902	C	E					DISC				X			U		Y		N	-527,747.33
3040	4902	C	E					DISC				X			U		Y		N	-88,233,906.27
Sub-Total, 3040																				**-141,238,352.62**
3050	4221	D	E			F		DISC				X			U		Y	1		-190,264.00
3090	4801	C	E												U		Y	1		145,260.43
3090	4801	C	E												U		Y	1		90,360.57
3090	4801	C	E												U		Y	1		1,297,827.24
3090	4801	C	E												U		Y	1		2,261,260.43
3090	4901	C	E												U		Y	1		2,746,014.12
3090	4901	C	E												U		Y	1		4,784,498.94
Sub-Total, 3090																				**11,325,221.73**
3091	4221	D	E			F		DISC							U		Y	1		-190,264.00
3100, Obligated balance, end of year (net)																				========== 11,134,957.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /11-0119 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 152,787,658.34
4010	4802	C	E					DISC				X			U		Y	1	N	957,763.58
4010	4802	C	E					DISC				X			U		Y	1	N	549,698.60
4010	4902	C	E					DISC				X			U		Y		N	50,640,946.83
4010	4902	C	E					DISC				X			U		Y		N	527,747.33
4010	4902	C	E					DISC				X			U		Y		N	88,233,906.27
4010	4902	C	E					DISC				X			U		Y		N	328,290.01
Sub-Total, 4010																				**141,238,352.62**
4020, Disc: Total outlays, gross																				========== 141,238,352.62
4030	4252	D	E			F		DISC				X			U		Y			-856,037.34
4030	4277	D	E					DISC				X			U		Y			-45,357.00
Sub-Total, 4030																				**-901,394.34**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -901,394.34
4050	4221	D	E			F		DISC				X			U		Y	1		-190,264.00
4060, Disc: Additional offsets against BA only (total)																				========== -190,264.00
4070, Disc: Budget authority, net																				========== 151,696,000.00
4080, Disc: Outlays, net																				========== 140,336,958.28
4180, Budget authority, net (disc. and mand.)																				========== 151,696,000.00
4190, Outlays, net (disc. and mand.)																				========== 140,336,958.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,215,194.55
3000	4801	C	B									X			E		N	1		1,390,091.93
3000	4901	C	B									X			E		N	1		7,114,829.11
Sub-Total, 3000																				**14,720,115.59**
3010	4221	D	B			F		DISC				X			E		N	1		-1,248,464.71
3020, Obligated balance, start of year (net)																				========== 13,471,650.88
3031	4801	C	B									X			E		N	1		-6,215,194.55
3031	4801	C	B									X			E		N	1		-1,390,091.93
3031	4801	C	E									X			E		N	1		2,145,822.36
3031	4801	D	E									X			E		N	1		-3,132.77
3031	4802	C	B					DISC				X			E		N	1	N	-565,202.98
3031	4881	C	E									X			E		N			1,460,142.83
3031	4881	C	E									X			E		N			11,408.75
3031	4901	C	B									X			E		N	1		-7,114,829.11
3031	4901	C	E									X			E		N	1		14,106.32
3031	4902	C	E					DISC				X			E		N		N	1,393,224.70
3031	4902	C	E					DISC				X			E		N		N	11,474,140.65
Sub-Total, 3031																				**1,210,394.27**
3040	4802	C	B					DISC				X			E		N	1	N	565,202.98
3040	4902	C	E					DISC				X			E		N		N	-11,474,140.65
3040	4902	C	E					DISC				X			E		N		N	-1,393,224.70
Sub-Total, 3040																				**-12,302,162.37**
3051	4221	D	B			F		DISC				X			E		N	1		1,248,464.71
3081	4871	D	E									X			E		N			-1,378,001.44
3090	4801	C	E												E		N	1		2,145,822.36
3090	4801	D	E												E		N	1		-3,132.77
3090	4871	D	E												E		N			-1,378,001.44
3090	4881	C	E												E		N			1,460,142.83
3090	4881	C	E												E		N			11,408.75
3090	4901	C	E												E		N	1		14,106.32
Sub-Total, 3090																				**2,250,346.05**
3100, Obligated balance, end of year (net)																				========== 2,250,346.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-565,202.98
4011	4902	C	E					DISC				X			E		N		N	1,393,224.70
4011	4902	C	E					DISC				X			E		N		N	11,474,140.65
	Sub-Total, 4011																			**12,302,162.37**
4020, Disc: Total outlays, gross																				========== 12,302,162.37
4030	4252	D	E			F		DISC				X			E		N			-1,251,597.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,251,597.48
4052	4252	D	E			F		DISC				X			E		N			1,251,597.48
4060, Disc: Additional offsets against BA only (total)																				========== 1,251,597.48
4080, Disc: Outlays, net																				========== 11,050,564.89
4190, Outlays, net (disc. and mand.)																				========== 11,050,564.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		981,947.22
3000	4901	C	B									X			E		N	1		81,623.89
Sub-Total, 3000																				**1,063,571.11**
3020, Obligated balance, start of year (net)																				**==========**
																				1,063,571.11
3031	4801	C	B									X			E		N	1		-981,947.22
3031	4801	C	E									X			E		N	1		763,317.83
3031	4802	C	B					DISC				X			E		N	1	N	-143,602.73
3031	4881	C	E									X			E		N			27,875.00
3031	4901	C	B									X			E		N	1		-81,623.89
3031	4902	C	E					DISC				X			E		N		N	443,856.01
Sub-Total, 3031																				**27,875.00**
3040	4802	C	B					DISC				X			E		N	1	N	143,602.73
3040	4902	C	E					DISC				X			E		N		N	-443,856.01
Sub-Total, 3040																				**-300,253.28**
3081	4871	D	E									X			E		N			-124,921.45
3090	4801	C	E												E		N	1		763,317.83
3090	4871	D	E												E		N			-124,921.45
3090	4881	C	E												E		N			27,875.00
Sub-Total, 3090																				**666,271.38**
3100, Obligated balance, end of year (net)																				**==========**
																				666,271.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-143,602.73
4011	4902	C	E					DISC				X			E		N		N	443,856.01
	Sub-Total, 4011																			**300,253.28**
	4020, Disc: Total outlays, gross																			========== 300,253.28
	4080, Disc: Outlays, net																			========== 300,253.28
	4190, Outlays, net (disc. and mand.)																			========== 300,253.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,332,730.32
3020, Obligated balance, start of year (net)																				========== 1,332,730.32
3031	4801	C	B									X			E		N	1		-1,332,730.32
3031	4801	C	E									X			E		N	1		1,074,565.86
3031	4802	C	B					DISC				X			E		N	1	N	-11,810.60
3031	4881	C	E									X			E		N			1,764.43
3031	4902	C	E					DISC				X			E		N		N	269,975.06
Sub-Total, 3031																				**1,764.43**
3040	4802	C	B					DISC				X			E		N	1	N	11,810.60
3040	4902	C	E					DISC				X			E		N		N	-269,975.06
Sub-Total, 3040																				**-258,164.46**
3081	4871	D	E									X			E		N			-38,536.72
3090	4801	C	E												E		N	1		1,074,565.86
3090	4871	D	E												E		N			-38,536.72
3090	4881	C	E												E		N			1,764.43
Sub-Total, 3090																				**1,037,793.57**
3100, Obligated balance, end of year (net)																				========== 1,037,793.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-11,810.60
4011	4902	C	E					DISC				X			E		N		N	269,975.06
	Sub-Total, 4011																			**258,164.46**
	4020, Disc: Total outlays, gross																			========== 258,164.46
	4080, Disc: Outlays, net																			========== 258,164.46
	4190, Outlays, net (disc. and mand.)																			========== 258,164.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		929,159.13
3020, Obligated balance, start of year (net)																				========== 929,159.13
3031	4801	C	B									X			E		N	1		-929,159.13
3031	4801	C	E									X			E		N	1		618,959.26
3031	4802	C	B					DISC				X			E		N	1	N	-184.23
3031	4902	C	E					DISC				X			E		N		N	310,384.10
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	184.23
3040	4902	C	E					DISC				X			E		N		N	-310,384.10
Sub-Total, 3040																				**-310,199.87**
3081	4871	D	E									X			E		N			-47,017.12
3090	4801	C	E												E		N	1		618,959.26
3090	4871	D	E												E		N			-47,017.12
Sub-Total, 3090																				**571,942.14**
3100, Obligated balance, end of year (net)																				========== 571,942.14

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-184.23
4011	4902	C	E					DISC				X			E		N		N	310,384.10
Sub-Total, 4011																				**310,199.87**
4020, Disc: Total outlays, gross																				========== 310,199.87
4080, Disc: Outlays, net																				========== 310,199.87
4190, Outlays, net (disc. and mand.)																				========== 310,199.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		144,620.43
3020, Obligated balance, start of year (net)																				==========
																				144,620.43
3031	4801	C	B									X			E		N	1		-144,620.43
3031	4801	C	E									X			E		N	1		144,452.23
3031	4802	C	B					DISC				X			E		N	1	N	-37,932.10
3031	4881	C	E									X			E		N			176.20
3031	4902	C	E					DISC				X			E		N		N	38,100.30
Sub-Total, 3031																				**176.20**
3040	4802	C	B					DISC				X			E		N	1	N	37,932.10
3040	4902	C	E					DISC				X			E		N		N	-38,100.30
Sub-Total, 3040																				**-168.20**
3081	4871	D	E									X			E		N			-144,628.43
3090	4801	C	E												E		N	1		144,452.23
3090	4871	D	E												E		N			-144,628.43
3090	4881	C	E												E		N			176.20
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-37,932.10
4011	4902	C	E					DISC				X			E		N		N	38,100.30
Sub-Total, 4011																				**168.20**
4020, Disc: Total outlays, gross																				======
																				168.20
4080, Disc: Outlays, net																				======
																				168.20
4190, Outlays, net (disc. and mand.)																				======
																				168.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-2,778.22
0900	4801	D	E									X		U		N	1		-12,341.95
0900	4801	D	E									X		U		N	1		-70,136.34
0900	4881	C	E									X		U		N			84,867.90
0900	4881	C	E									X		U		N			14,934.26
0900	4901	C	B									X		U		N	1		-101,879.56
0900	4901	C	B									X		U		N	1		-14,210.06
0900	4901	C	E									X		U		N	1		10,440.45
0900	4901	C	E									X		U		N	1		59,330.61
0900	4902	C	E					DISC				X		U		N		N	286,825.24
0900	4902	C	E					DISC				X		U		N		N	1,629,959.54
Sub-Total, 0900																			**1,885,011.87**

Budgetary Resources

1000	4201	D	B											U		N	1		3,433,855.96
1000	4801	C	B									X		U		N	1		-2,778.22
1000	4901	C	B									X		U		N	1		-14,210.06
1000	4901	C	B									X		U		N	1		-101,879.56
Sub-Total, 1000																			**3,314,988.12**
1021	4871	D	E									X		U		N			17,323.87
1050, Unob Bal: Unobligated balance (total)																			========== 3,332,311.99
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,332,311.99
1941	4610	C	E		A									U		N	1		1,447,300.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,778.22
3000	4901	C	B									X			U		N	1		101,879.56
3000	4901	C	B									X			U		N	1		14,210.06
Sub-Total, 3000																				**118,867.84**
3020, Obligated balance, start of year (net)																				**==========**
																				118,867.84
3030	4801	C	B									X			U		N	1		-2,778.22
3030	4801	D	E									X			U		N	1		-12,341.95
3030	4801	D	E									X			U		N	1		-70,136.34
3030	4881	C	E									X			U		N			84,867.90
3030	4881	C	E									X			U		N			14,934.26
3030	4901	C	B									X			U		N	1		-101,879.56
3030	4901	C	B									X			U		N	1		-14,210.06
3030	4901	C	E									X			U		N	1		10,440.45
3030	4901	C	E									X			U		N	1		59,330.61
3030	4902	C	E					DISC				X			U		N		N	286,825.24
3030	4902	C	E					DISC				X			U		N		N	1,629,959.54
Sub-Total, 3030																				**1,885,011.87**
3040	4902	C	E					DISC				X			U		N		N	-286,825.24
3040	4902	C	E					DISC				X			U		N		N	-1,629,959.54
Sub-Total, 3040																				**-1,916,784.78**
3080	4871	D	E									X			U		N			-17,323.87
3090	4801	D	E												U		N	1		-12,341.95
3090	4801	D	E												U		N	1		-70,136.34
3090	4871	D	E												U		N			-17,323.87
3090	4881	C	E												U		N			14,934.26
3090	4881	C	E												U		N			84,867.90
3090	4901	C	E												U		N	1		10,440.45
3090	4901	C	E												U		N	1		59,330.61
Sub-Total, 3090																				**69,771.06**
3100, Obligated balance, end of year (net)																				**=========**
																				69,771.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	1,629,959.54
4011	4902	C	E					DISC				X			U		N		N	286,825.24
	Sub-Total, 4011																			**1,916,784.78**
4020, Disc: Total outlays, gross																				========== 1,916,784.78
4080, Disc: Outlays, net																				========== 1,916,784.78
4190, Outlays, net (disc. and mand.)																				========== 1,916,784.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	155,019,689.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,986,748.98
1012, Unob Bal: Transfers betw expired\unexpired accts	242,664.00
1021, Unob Bal: Recov of prior year unpaid obligations	18,014.27
1050, Unob Bal: Unobligated balance (total)	========== 4,247,427.25
1100, BA: Disc: Appropriation	152,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-304,000.00
1160, BA: Disc: Appropriation (total)	========== 151,696,000.00
1700, BA: Disc: Spending auth: Collected	901,394.34
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	190,264.00
1750, BA: Disc: Spending auth: Total	========== 1,091,658.34
1900, Budget authority total (disc. and mand.)	========== 152,787,658.34
1930, Total budgetary resources avail (disc. and mand.)	========== 157,035,085.59
1940, Unob Bal: Memo: Unob bal expiring	-224,083.99
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,791,312.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,314,184.76
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,248,464.71
3020, Obligated balance, start of year (net)	========== 17,065,720.05
3030, Ob Bal: Obligations incurred: Unexpired accounts	155,019,689.40
3031, Ob Bal: Obligations incurred: Expired accounts	1,240,209.90
3040, Ob Bal: Outlays (gross)	-156,897,413.14
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-190,264.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,248,464.71
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,014.27
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,733,105.16
3090, Ob Bal: EOY: Unpaid obligations (gross)	15,925,551.49
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-190,264.00
3100, Obligated balance, end of year (net)	========== 15,735,287.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	152,787,658.34
4010, Disc: Outlays from new authority	141,238,352.62
4011, Disc: Outlays from balances	15,659,060.52
4020, Disc: Total outlays, gross	156,897,413.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,152,991.82
4040, Disc: Offsets against gross BA and outlays (total)	-2,152,991.82
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-190,264.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,251,597.48
4060, Disc: Additional offsets against BA only (total)	1,061,333.48
4070, Disc: Budget authority, net	151,696,000.00
4080, Disc: Outlays, net	154,744,421.32
4180, Budget authority, net (disc. and mand.)	151,696,000.00
4190, Outlays, net (disc. and mand.)	154,744,421.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Building and Annex Repair and Restoration
Treasury Account: Treasury Building and Annex Repair and Restoration
Budget Account Id: 015-05-0108 Treasury Account Id: 20- - /X -0108 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-215,705.64
0900	4801	C	E									X			U		N	1		12,683.46
0900	4881	C	E									X			U		N			312.18
0900	4901	C	B									X			U		N	1		-12,389.33
0900	4902	C	E					DISC	BAL			X			U		N		N	215,411.51
	Sub-Total, 0900																			**312.18**
Budgetary Resources																				
1000	4201	D	B												U		N	1		231,338.59
1000	4801	C	B									X			U		N	1		-215,705.64
1000	4901	C	B									X			U		N	1		-12,389.33
	Sub-Total, 1000																			**3,243.62**
1050, Unob Bal: Unobligated balance (total)																				======== 3,243.62
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,243.62
1941	4610	C	E		A										U		N	1		2,931.44
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		215,705.64
3000	4901	C	B									X			U		N	1		12,389.33
	Sub-Total, 3000																			**228,094.97**
3020, Obligated balance, start of year (net)																				========== 228,094.97
3030	4801	C	B									X			U		N	1		-215,705.64
3030	4801	C	E									X			U		N	1		12,683.46
3030	4881	C	E									X			U		N			312.18
3030	4901	C	B									X			U		N	1		-12,389.33
3030	4902	C	E					DISC	BAL			X			U		N		N	215,411.51
	Sub-Total, 3030																			**312.18**
3040	4902	C	E					DISC	BAL			X			U		N		N	-215,411.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Building and Annex Repair and Restoration
Treasury Account: Treasury Building and Annex Repair and Restoration
Budget Account Id: 015-05-0108 Treasury Account Id: 20- - /X -0108 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		12,683.46
3090	4881	C	E												U		N			312.18
	Sub-Total, 3090																			**12,995.64**
3100, Obligated balance, end of year (net)																				========= 12,995.64

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	215,411.51
4020, Disc: Total outlays, gross																				========== 215,411.51
4080, Disc: Outlays, net																				========== 215,411.51
4190, Outlays, net (disc. and mand.)																				========== 215,411.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Building and Annex Repair and Restoration
Treasury Account: Treasury Building and Annex Repair and Restoration
Budget Account Id: 015-05-0108 Treasury Account Id: 20- -05/07-0108 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		76.00
3020, Obligated balance, start of year (net)																				====== 76.00
3031	4901	C	B									X			E		N	1		-76.00
3031	4901	C	E									X			E		N	1		76.00
Sub-Total, 3031																				**0.00**
3090	4901	C	E												E		N	1		76.00
3100, Obligated balance, end of year (net)																				====== 76.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 312.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,243.62

1050, Unob Bal: Unobligated balance (total) ======== 3,243.62

1930, Total budgetary resources avail (disc. and mand.) ======== 3,243.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,931.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 228,170.97

3020, Obligated balance, start of year (net) ========== 228,170.97

3030, Ob Bal: Obligations incurred: Unexpired accounts 312.18

3040, Ob Bal: Outlays (gross) -215,411.51

3090, Ob Bal: EOY: Unpaid obligations (gross) 13,071.64

3100, Obligated balance, end of year (net) ========= 13,071.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances 215,411.51

4020, Disc: Total outlays, gross ========== 215,411.51

4080, Disc: Outlays, net ========== 215,411.51

4190, Outlays, net (disc. and mand.) ========== 215,411.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Expanded Access to Financial Services
Treasury Account: Expanded Access to Financial Services
Budget Account Id: 015-05-0121 Treasury Account Id: 20- - /X -0121 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-211,097.01
0900	4801	C	E									X			U		N	1		467,165.80
0900	4881	C	E									X			U		N			1,656.54
0900	4901	C	B									X			U		N	1		-41.00
0900	4901	C	E									X			U		N	1		73,619.11
0900	4902	C	E					DISC	BAL			X			U		N		N	567,163.90
Sub-Total, 0900																				**898,467.34**

Budgetary Resources

1000	4201	D	B												U		N	1		1,185,621.74
1000	4801	C	B									X			U		N	1		-211,097.01
1000	4901	C	B									X			U		N	1		-41.00
Sub-Total, 1000																				**974,483.73**
1021	4871	D	E									X			U		N			2,470.60
1050, Unob Bal: Unobligated balance (total)																				==========
																				976,954.33
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				976,954.33
1941	4510	C	E		A										U		N	1		1.31
1941	4610	C	E		A										U		N	1		78,485.68
Sub-Total, 1941																				**78,486.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Expanded Access to Financial Services
Treasury Account: Expanded Access to Financial Services
Budget Account Id: 015-05-0121 Treasury Account Id: 20- - /X -0121 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		211,097.01
3000	4901	C	B									X			U		N	1		41.00
Sub-Total, 3000																				**211,138.01**
3020, Obligated balance, start of year (net)																				========== 211,138.01
3030	4801	C	B									X			U		N	1		-211,097.01
3030	4801	C	E									X			U		N	1		467,165.80
3030	4881	C	E									X			U		N			1,656.54
3030	4901	C	B									X			U		N	1		-41.00
3030	4901	C	E									X			U		N	1		73,619.11
3030	4902	C	E					DISC	BAL			X			U		N		N	567,163.90
Sub-Total, 3030																				**898,467.34**
3040	4902	C	E					DISC	BAL			X			U		N		N	-567,163.90
3080	4871	D	E									X			U		N			-2,470.60
3090	4801	C	E												U		N	1		467,165.80
3090	4871	D	E												U		N			-2,470.60
3090	4881	C	E												U		N			1,656.54
3090	4901	C	E												U		N	1		73,619.11
Sub-Total, 3090																				**539,970.85**
3100, Obligated balance, end of year (net)																				========== 539,970.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Expanded Access to Financial Services
Treasury Account: Expanded Access to Financial Services
Budget Account Id: 015-05-0121 Treasury Account Id: 20- - /X -0121 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	567,163.90
4020, Disc: Total outlays, gross																				========== 567,163.90
4080, Disc: Outlays, net																				========== 567,163.90
4190, Outlays, net (disc. and mand.)																				========== 567,163.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 898,467.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 974,483.73

1021, Unob Bal: Recov of prior year unpaid obligations 2,470.60

1050, Unob Bal: Unobligated balance (total) ========== 976,954.33

1930, Total budgetary resources avail (disc. and mand.) ========== 976,954.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 78,486.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 211,138.01

3020, Obligated balance, start of year (net) ========== 211,138.01

3030, Ob Bal: Obligations incurred: Unexpired accounts 898,467.34

3040, Ob Bal: Outlays (gross) -567,163.90

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,470.60

3090, Ob Bal: EOY: Unpaid obligations (gross) 539,970.85

3100, Obligated balance, end of year (net) ========== 539,970.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances	567,163.90
4020, Disc: Total outlays, gross	========== 567,163.90
4080, Disc: Outlays, net	========== 567,163.90
4190, Outlays, net (disc. and mand.)	========== 567,163.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Counterterrorism Fund
Treasury Account: Counterterrorism Fund
Budget Account Id: 015-05-0117 Treasury Account Id: 20- - /X -0117 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,406,257.30
0900	4801	C	E									X			U		N	1		1,332,807.66
0900	4901	C	E									X			U		N	1		73,449.64
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,432,376.11
1000	4801	C	B									X			U		N	1		-1,406,257.30
Sub-Total, 1000																				**26,118.81**
1021	4871	D	E									X			U		N			931.22
1050, Unob Bal: Unobligated balance (total)																				========= 27,050.03
1930, Total budgetary resources avail (disc. and mand.)																				========= 27,050.03
1941	4450	C	E												U		N	1		3,123.58
1941	4610	C	E	A											U		N	1		23,926.45
Sub-Total, 1941																				**27,050.03**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,406,257.30
3020, Obligated balance, start of year (net)																				========== 1,406,257.30
3030	4801	C	B									X			U		N	1		-1,406,257.30
3030	4801	C	E									X			U		N	1		1,332,807.66
3030	4901	C	E									X			U		N	1		73,449.64
Sub-Total, 3030																				**0.00**
3080	4871	D	E									X			U		N			-931.22
3090	4801	C	E												U		N	1		1,332,807.66
3090	4871	D	E												U		N			-931.22
3090	4901	C	E												U		N	1		73,449.64
Sub-Total, 3090																				**1,405,326.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Counterterrorism Fund
Treasury Account: Counterterrorism Fund
Budget Account Id: 015-05-0117 Treasury Account Id: 20- - /X -0117 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 1,405,326.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	26,118.81
1021, Unob Bal: Recov of prior year unpaid obligations	931.22
1050, Unob Bal: Unobligated balance (total)	========= 27,050.03
1930, Total budgetary resources avail (disc. and mand.)	========= 27,050.03
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	27,050.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,406,257.30
3020, Obligated balance, start of year (net)	========== 1,406,257.30
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-931.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,405,326.08
3100, Obligated balance, end of year (net)	========== 1,405,326.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Terrorism Insurance Program
Treasury Account: Terrorism Insurance Program
Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-1,506,879.25
0900	4801	C	E									X		U			N	1		1,587,601.38
0900	4881	C	E									X		U			N			16.95
0900	4901	C	B									X		U			N	1		-132,951.27
0900	4901	C	E									X		U			N	1		158,090.59
0900	4902	C	E					MAND	BAL			X		U			N		N	1,695,606.66
	Sub-Total, 0900																			**1,801,485.06**

Budgetary Resources

1000	4201	D	B											U			N	1		1,639,830.52
1000	4801	C	B									X		U			N	1		-1,506,879.25
1000	4901	C	B									X		U			N	1		-132,951.27
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X		U			N			14,703.13
1050, Unob Bal: Unobligated balance (total)																				========= 14,703.13
1200	4119	D	E	P				MAND				X		U			N	1		3,367,735.00
1200	4391	C	E					MAND				X		U			N	1		-1,580,953.07
	Sub-Total, 1200																			**1,786,781.93**
1260, BA: Mand: Appropriations (total)																				========== 1,786,781.93
1900, Budget authority total (disc. and mand.)																				========== 1,786,781.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,801,485.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Terrorism Insurance Program
Treasury Account: Terrorism Insurance Program
Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,506,879.25
3000	4901	C	B									X			U		N	1		132,951.27
Sub-Total, 3000																				**1,639,830.52**
3020, Obligated balance, start of year (net)																				**==========**
																				1,639,830.52
3030	4801	C	B									X			U		N	1		-1,506,879.25
3030	4801	C	E									X			U		N	1		1,587,601.38
3030	4881	C	E									X			U		N			16.95
3030	4901	C	B									X			U		N	1		-132,951.27
3030	4901	C	E									X			U		N	1		158,090.59
3030	4902	C	E					MAND	BAL			X			U		N		N	1,695,606.66
Sub-Total, 3030																				**1,801,485.06**
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,695,606.66
3080	4871	D	E									X			U		N			-14,703.13
3090	4801	C	E												U		N	1		1,587,601.38
3090	4871	D	E												U		N			-14,703.13
3090	4881	C	E												U		N			16.95
3090	4901	C	E												U		N	1		158,090.59
Sub-Total, 3090																				**1,731,005.79**
3100, Obligated balance, end of year (net)																				**==========**
																				1,731,005.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Terrorism Insurance Program
Treasury Account: Terrorism Insurance Program
Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,786,781.93
4101	4902	C	E					MAND	BAL			X			U		N		N	1,695,606.66
4110	4902	C	E					MAND	BAL			X			U		N		N	1,695,606.66
4160, Mand: Budget authority, net																				========== 1,786,781.93
4170, Mand: Outlays, net																				========== 1,695,606.66
4180, Budget authority, net (disc. and mand.)																				========== 1,786,781.93
4190, Outlays, net (disc. and mand.)																				========== 1,695,606.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,801,485.06

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 14,703.13

1050, Unob Bal: Unobligated balance (total) ========= 14,703.13

1200, BA: Mand: Appropriation 1,786,781.93

1260, BA: Mand: Appropriations (total) ========== 1,786,781.93

1900, Budget authority total (disc. and mand.) ========== 1,786,781.93

1930, Total budgetary resources avail (disc. and mand.) ========== 1,801,485.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,639,830.52

3020, Obligated balance, start of year (net) ========== 1,639,830.52

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,801,485.06

3040, Ob Bal: Outlays (gross) -1,695,606.66

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -14,703.13

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,731,005.79

3100, Obligated balance, end of year (net) ========== 1,731,005.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,786,781.93
4101, Mand: Outlays from balances	1,695,606.66
4110, Mand: Total outlays, gross	1,695,606.66
4160, Mand: Budget authority, net	========== 1,786,781.93
4170, Mand: Outlays, net	========== 1,695,606.66
4180, Budget authority, net (disc. and mand.)	========== 1,786,781.93
4190, Outlays, net (disc. and mand.)	========== 1,695,606.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-191,548,343.86
0900	4801	C	B									X			U		N	2		-109,426,201.66
0900	4801	C	E									X			U		N	2		280,615,142.89
0900	4801	C	E									X			U		N	2		125,432,735.19
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-266,376.43
0900	4802	C	E					MAND	BAL			X			U		N	2	N	79,209.89
0900	4881	C	E									X			U		N			14,503,386.46
0900	4901	D	B									X			U		N	2		6,196,273.93
0900	4901	C	B									X			U		N	2		-450,936,544.55
0900	4901	C	E									X			U		N	2		169,585,041.39
0900	4901	C	E									X			U		N	2		6,390,975.15
0900	4902	C	E					MAND	NEW			X			U		N		N	5,438,200.41
0900	4902	C	E					MAND	BAL			X			U		N		N	108,444,014.85
0900	4902	C	E					MAND	BAL			X			U		N		N	625,907,070.44
Sub-Total, 0900																				**590,414,584.10**

Budgetary Resources

1000	4201	D	B												U		N	2		1,416,766,661.00
1000	4384	C	B	P				MAND				X			U		N	2		-90,000,000.00
1000	4801	C	B									X			U		N	2		-191,548,343.86
1000	4801	C	B									X			U		N	2		-109,426,201.66
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-266,376.43
1000	4901	D	B									X			U		N	2		6,196,273.93
1000	4901	C	B									X			U		N	2		-450,936,544.55
Sub-Total, 1000																				**580,785,468.43**
1021	4871	D	E									X			U		N			57,464,137.73
1050, Unob Bal: Unobligated balance (total)																				========== 638,249,606.16
1201	4114	D	E	P				MAND				X			U		N	2		931,169,787.90
1201	4384	C	B	P				MAND				X			U		N	2		90,000,000.00
Sub-Total, 1201																				**1,021,169,787.90**
1232	4383	C	E	P				MAND				X			U		N	2		-422,600,000.00
1260, BA: Mand: Appropriations (total)																				========== 598,569,787.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 598,569,787.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,236,819,394.06
1941	4510	C	E		A									U		N	2		646,404,809.96

Change in Obl Bal

3000	4801	C	B									X		U		N	2		191,548,343.86
3000	4801	C	B									X		U		N	2		109,426,201.66
3000	4901	D	B									X		U		N	2		-6,196,273.93
3000	4901	C	B									X		U		N	2		450,936,544.55
Sub-Total, 3000																			**745,714,816.14**
3020, Obligated balance, start of year (net)																			========== 745,714,816.14
3030	4801	C	B									X		U		N	2		-191,548,343.86
3030	4801	C	B									X		U		N	2		-109,426,201.66
3030	4801	C	E									X		U		N	2		280,615,142.89
3030	4801	C	E									X		U		N	2		125,432,735.19
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-266,376.43
3030	4802	C	E					MAND	BAL			X		U		N	2	N	79,209.89
3030	4881	C	E									X		U		N			14,503,386.46
3030	4901	C	B									X		U		N	2		-450,936,544.55
3030	4901	D	B									X		U		N	2		6,196,273.93
3030	4901	C	E									X		U		N	2		169,585,041.39
3030	4901	C	E									X		U		N	2		6,390,975.15
3030	4902	C	E					MAND	NEW			X		U		N		N	5,438,200.41
3030	4902	C	E					MAND	BAL			X		U		N		N	108,444,014.85
3030	4902	C	E					MAND	BAL			X		U		N		N	625,907,070.44
Sub-Total, 3030																			**590,414,584.10**
3040	4802	C	B					MAND	BAL			X		U		N	2	N	266,376.43
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-79,209.89
3040	4902	C	E					MAND	BAL			X		U		N		N	-108,444,014.85
3040	4902	C	E					MAND	BAL			X		U		N		N	-625,907,070.44
3040	4902	C	E					MAND	NEW			X		U		N		N	-5,438,200.41
Sub-Total, 3040																			**-739,602,119.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-57,464,137.73
3090	4801	C	E												U		N	2		280,615,142.89
3090	4801	C	E												U		N	2		125,432,735.19
3090	4871	D	E												U		N			-57,464,137.73
3090	4881	C	E												U		N			14,503,386.46
3090	4901	C	E												U		N	2		169,585,041.39
3090	4901	C	E												U		N	2		6,390,975.15
	Sub-Total, 3090																			**539,063,143.35**
3100, Obligated balance, end of year (net)																				========== 539,063,143.35

BA & O, Net

4090, Mand: Budget authority, gross																				========== 598,569,787.90
4100	4902	C	E					MAND	NEW			X			U		N		N	5,438,200.41
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-266,376.43
4101	4802	C	E					MAND	BAL			X			U		N	2	N	79,209.89
4101	4902	C	E					MAND	BAL			X			U		N		N	625,907,070.44
4101	4902	C	E					MAND	BAL			X			U		N		N	108,444,014.85
	Sub-Total, 4101																			**734,163,918.75**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-266,376.43
4110	4802	C	E					MAND	BAL			X			U		N	2	N	79,209.89
4110	4902	C	E					MAND	NEW			X			U		N		N	5,438,200.41
4110	4902	C	E					MAND	BAL			X			U		N		N	108,444,014.85
4110	4902	C	E					MAND	BAL			X			U		N		N	625,907,070.44
	Sub-Total, 4110																			**739,602,119.16**
4160, Mand: Budget authority, net																				========== 598,569,787.90
4170, Mand: Outlays, net																				========== 739,602,119.16
4180, Budget authority, net (disc. and mand.)																				========== 598,569,787.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 739,602,119.16

Memo Entries

5000	1610	D	B						X		U	N	1,383,133,707.48
5001	1610	D	E								U	N	1,584,974,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 590,414,584.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 580,785,468.43

1021, Unob Bal: Recov of prior year unpaid obligations 57,464,137.73

1050, Unob Bal: Unobligated balance (total) ========== 638,249,606.16

1201, BA: Mand: Appropriation (special or trust fund) 1,021,169,787.90

1232, BA: Mand: New\Unob bal of approps temp reduced -422,600,000.00

1260, BA: Mand: Appropriations (total) ========== 598,569,787.90

1900, Budget authority total (disc. and mand.) ========== 598,569,787.90

1930, Total budgetary resources avail (disc. and mand.) ========== 1,236,819,394.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 646,404,809.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	745,714,816.14
3020, Obligated balance, start of year (net)	========== 745,714,816.14
3030, Ob Bal: Obligations incurred: Unexpired accounts	590,414,584.10
3040, Ob Bal: Outlays (gross)	-739,602,119.16
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,464,137.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	539,063,143.35
3100, Obligated balance, end of year (net)	========== 539,063,143.35

BA & O, Net

4090, Mand: Budget authority, gross	========== 598,569,787.90
4100, Mand: Outlays from new authority	5,438,200.41
4101, Mand: Outlays from balances	734,163,918.75
4110, Mand: Total outlays, gross	739,602,119.16
4160, Mand: Budget authority, net	========== 598,569,787.90
4170, Mand: Outlays, net	========== 739,602,119.16
4180, Budget authority, net (disc. and mand.)	========== 598,569,787.90
4190, Outlays, net (disc. and mand.)	========== 739,602,119.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
1,383,133,707.48

5001, Memo: Invest, EOY: Fed securities: Par value
1,584,974,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Financial Research Fund
Treasury Account: Financial Research Fund
Budget Account Id: 015-05-5590 Treasury Account Id: 20- - /X -5590 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	2		8,959,160.38
0900	4901	C	E									X			U		N	2		1,211,203.90
0900	4902	C	E					MAND	NEW			X			U		N		N	4,026,935.34
Sub-Total, 0900																				**14,197,299.62**
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		20,515,944.00
1260, BA: Mand: Appropriations (total)																				========== 20,515,944.00
1900, Budget authority total (disc. and mand.)																				========== 20,515,944.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,515,944.00
1941	4620	C	E		A										U		N	2		6,318,644.38
Change in Obl Bal																				
3030	4801	C	E									X			U		N	2		8,959,160.38
3030	4901	C	E									X			U		N	2		1,211,203.90
3030	4902	C	E					MAND	NEW			X			U		N		N	4,026,935.34
Sub-Total, 3030																				**14,197,299.62**
3040	4902	C	E					MAND	NEW			X			U		N		N	-4,026,935.34
3090	4801	C	E												U		N	2		8,959,160.38
3090	4901	C	E												U		N	2		1,211,203.90
Sub-Total, 3090																				**10,170,364.28**
3100, Obligated balance, end of year (net)																				========== 10,170,364.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Financial Research Fund
Treasury Account: Financial Research Fund
Budget Account Id: 015-05-5590 Treasury Account Id: 20- - /X -5590 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 20,515,944.00
4100	4902	C	E					MAND	NEW			X			U		N		N	4,026,935.34
4110	4902	C	E					MAND	NEW			X			U		N		N	4,026,935.34
4160, Mand: Budget authority, net																				========== 20,515,944.00
4170, Mand: Outlays, net																				========== 4,026,935.34
4180, Budget authority, net (disc. and mand.)																				========== 20,515,944.00
4190, Outlays, net (disc. and mand.)																				========== 4,026,935.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Financial Research Fund
Treasury Account:
Budget Account Id: 015-05-5590 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,197,299.62

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 20,515,944.00

1260, BA: Mand: Appropriations (total) ========== 20,515,944.00

1900, Budget authority total (disc. and mand.) ========== 20,515,944.00

1930, Total budgetary resources avail (disc. and mand.) ========== 20,515,944.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,318,644.38

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 14,197,299.62

3040, Ob Bal: Outlays (gross) -4,026,935.34

3090, Ob Bal: EOY: Unpaid obligations (gross) 10,170,364.28

3100, Obligated balance, end of year (net) ========== 10,170,364.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Financial Research Fund
Treasury Account:
Budget Account Id: 015-05-5590 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 20,515,944.00
4100, Mand: Outlays from new authority	4,026,935.34
4110, Mand: Total outlays, gross	4,026,935.34
4160, Mand: Budget authority, net	========== 20,515,944.00
4170, Mand: Outlays, net	========== 4,026,935.34
4180, Budget authority, net (disc. and mand.)	========== 20,515,944.00
4190, Outlays, net (disc. and mand.)	========== 4,026,935.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	35,379,600.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		192,900,405.77
1050, Unob Bal: Unobligated balance (total)																				========== 192,900,405.77
1201	4114	D	E	P				MAND				X			U		N	2		39,566,410.39
1260, BA: Mand: Appropriations (total)																				========== 39,566,410.39
1800	4972	D	E			X		MAND				X			U		N			52,474.44
1850, BA: Mand: Spending auth: Total																				========= 52,474.44
1900, Budget authority total (disc. and mand.)																				========== 39,618,884.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 232,519,290.60
1941	4610	C	E		A										U		N	2		197,139,690.60
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	35,379,600.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-35,379,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 39,618,884.83
4101	4902	C	E					MAND	BAL			X		U			N		N	35,379,600.00
4110	4902	C	E					MAND	BAL			X		U			N		N	35,379,600.00
4123	4972	D	E			X		MAND				X		U			N			-52,474.44
4130, Mand: Offsets against gross BA and outlays (total)																				========== -52,474.44
4160, Mand: Budget authority, net																				========== 39,566,410.39
4170, Mand: Outlays, net																				========== 35,327,125.56
4180, Budget authority, net (disc. and mand.)																				========== 39,566,410.39
4190, Outlays, net (disc. and mand.)																				========== 35,327,125.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 35,379,600.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 192,900,405.77

1050, Unob Bal: Unobligated balance (total) ========== 192,900,405.77

1201, BA: Mand: Appropriation (special or trust fund) 39,566,410.39

1260, BA: Mand: Appropriations (total) ========== 39,566,410.39

1800, BA: Mand: Spending auth: Collected 52,474.44

1850, BA: Mand: Spending auth: Total ========= 52,474.44

1900, Budget authority total (disc. and mand.) ========== 39,618,884.83

1930, Total budgetary resources avail (disc. and mand.) ========== 232,519,290.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 197,139,690.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	35,379,600.00
3040, Ob Bal: Outlays (gross)	-35,379,600.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 39,618,884.83
4101, Mand: Outlays from balances	35,379,600.00
4110, Mand: Total outlays, gross	35,379,600.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-52,474.44
4130, Mand: Offsets against gross BA and outlays (total)	========== -52,474.44
4160, Mand: Budget authority, net	========== 39,566,410.39
4170, Mand: Outlays, net	========== 35,327,125.56
4180, Budget authority, net (disc. and mand.)	========== 39,566,410.39
4190, Outlays, net (disc. and mand.)	========== 35,327,125.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Exchange Stabilization Fund
Treasury Account: Exchange Stabilization Fund
Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-0
FACTS II User: (202) 927-9797 / jason.papaj@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	3		-60,185,675,921.44
0900	4901	C	E									X			U		N	3		60,385,130,901.32
Sub-Total, 0900																				**199,454,979.88**

Budgetary Resources

1000	4201	D	B												U		N	3		44,277,931,190.64
1000	4295	D	B					MAND				X			U		N			59,509,914,735.38
1000	4901	C	B									X			U		N	3		-60,185,675,921.44
Sub-Total, 1000																				**43,602,170,004.58**
1026	4295	D	B					MAND				X			U		N			-59,509,914,735.38
1026	4295	D	E					MAND				X			U		N			60,515,975,480.15
Sub-Total, 1026																				**1,006,060,744.77**
1050, Unob Bal: Unobligated balance (total)																				========== 44,608,230,749.35
1800	4266	D	E					MAND				X			U		N			257,450,652.42
1800	4273	D	E					MAND				X			U		N	3	N	14,289,718.07
Sub-Total, 1800																				**271,740,370.49**
1850, BA: Mand: Spending auth: Total																				========== 271,740,370.49
1900, Budget authority total (disc. and mand.)																				========== 271,740,370.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,879,971,119.84
1941	4630	C	E												U		N	3		44,680,516,139.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Exchange Stabilization Fund
Treasury Account: Exchange Stabilization Fund
Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-0
FACTS II User: (202) 927-9797 / jason.papaj@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			U		N	3		60,185,675,921.44
3020, Obligated balance, start of year (net)																				========== 60,185,675,921.44
3030	4901	C	B									X			U		N	3		-60,185,675,921.44
3030	4901	C	E									X			U		N	3		60,385,130,901.32
Sub-Total, 3030																				**199,454,979.88**
3090	4901	C	E												U		N	3		60,385,130,901.32
3100, Obligated balance, end of year (net)																				========== 60,385,130,901.32
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 271,740,370.49
4121	4273	D	E					MAND				X			U		N	3	N	-14,289,718.07
4123	4266	D	E					MAND				X			U		N			-257,450,652.42
4130, Mand: Offsets against gross BA and outlays (total)																				========== -271,740,370.49
4170, Mand: Outlays, net																				========== -271,740,370.49
4190, Outlays, net (disc. and mand.)																				========== -271,740,370.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Exchange Stabilization Fund
Treasury Account: Exchange Stabilization Fund
Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-0
FACTS II User: (202) 927-9797 / jason.papaj@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			20,436,050,316.55
5001	1610	D	E												U		N			22,721,203,868.12
5010	1620	D	B			X						X			U		N			25,941,242,849.12
5011	1620	D	E			X									U		N			26,468,781,999.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Exchange Stabilization Fund
Treasury Account: Exchange Stabilization Fund
Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-1
FACTS II User: (202) 927-9797 / jason.papaj@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1026	4295	C	E					MAND				X			U		N			-39,706,989.74
1050, Unob Bal: Unobligated balance (total)																				========== -39,706,989.74
1930, Total budgetary resources avail (disc. and mand.)																				========== -39,706,989.74
1941	4630	D	E												U		N	3		-39,706,989.74
Memo Entries																				
5011	1620	C	E			X									U		N			-39,706,989.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 199,454,979.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 43,602,170,004.58

1026, Unob Bal: Adj for change in allocation\valuation 966,353,755.03

1050, Unob Bal: Unobligated balance (total) ========== 44,568,523,759.61

1800, BA: Mand: Spending auth: Collected 271,740,370.49

1850, BA: Mand: Spending auth: Total ========== 271,740,370.49

1900, Budget authority total (disc. and mand.) ========== 271,740,370.49

1930, Total budgetary resources avail (disc. and mand.) ========== 44,840,264,130.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 44,640,809,150.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	60,185,675,921.44
3020, Obligated balance, start of year (net)	========== 60,185,675,921.44
3030, Ob Bal: Obligations incurred: Unexpired accounts	199,454,979.88
3090, Ob Bal: EOY: Unpaid obligations (gross)	60,385,130,901.32
3100, Obligated balance, end of year (net)	========== 60,385,130,901.32

BA & O, Net

4090, Mand: Budget authority, gross	========== 271,740,370.49
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-14,289,718.07
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-257,450,652.42
4130, Mand: Offsets against gross BA and outlays (total)	========== -271,740,370.49
4170, Mand: Outlays, net	========== -271,740,370.49
4190, Outlays, net (disc. and mand.)	========== -271,740,370.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
20,436,050,316.55

5001, Memo: Invest, EOY: Fed securities: Par value
22,721,203,868.12

5010, Memo: Invest, SOY: nonFed securities: Market val
25,941,242,849.12

5011, Memo: Invest, EOY: nonFed securities: Market val
26,429,075,010.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-69,386,198.62
0900	4801	C	E									X			U		N	4		101,293,027.05
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-72,524.00
0900	4802	C	E					DISC	BAL			X			U		N	4	N	72,524.00
0900	4881	C	E									X			U		N			2,556,666.09
0900	4901	C	B									X			U		N	4		-27,258,333.21
0900	4901	C	E									X			U		N	4		5,810,413.92
0900	4902	C	E					DISC	NEW			X			U		N		N	30,449,620.60
0900	4902	C	E					DISC	BAL			X			U		N		N	117,950,402.58
	Sub-Total, 0900																			**161,415,598.41**

Budgetary Resources

1000	4201	C	B												U		N	4		-2,795,857.69
1000	4221	D	B			F		DISC				X			U		N	4		3,347,561.58
1000	4222	D	B			F		DISC				X			U		N	4		120,818,784.27
1000	4251	D	B			F		DISC				X			U		N	4		563,829.77
1000	4801	C	B									X			U		N	4		-69,386,198.62
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-72,524.00
1000	4901	C	B									X			U		N	4		-27,258,333.21
	Sub-Total, 1000																			**25,217,262.10**
1021	4871	D	E									X			U		N			14,364,448.82
1050, Unob Bal: Unobligated balance (total)																				==========
																				39,581,710.92
1700	4222	D	B			F		DISC				X			U		N	4		-120,818,784.27
1700	4222	D	E			F		DISC				X			U		N	4		135,538,482.72
1700	4252	D	E			F		DISC				X			U		N			147,650,859.03
1700	4253	D	E			F		DISC				X			U		N			2,094,191.52
	Sub-Total, 1700																			**164,464,749.00**
1701	4221	D	B			F		DISC				X			U		N	4		-3,347,561.58
1701	4221	D	E			F		DISC				X			U		N	4		6,316,919.96
1701	4251	D	B			F		DISC				X			U		N	4		-563,829.77
	Sub-Total, 1701																			**2,405,528.61**
1750, BA: Disc: Spending auth: Total																				==========
																				166,870,277.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 166,870,277.61
1930, Total budgetary resources avail (disc. and mand.)																			========== 206,451,988.53
1941	4620	C	E	A										U		N	4		45,036,390.12
Change in Obl Bal																			
3000	4801	C	B									X		U		N	4		69,386,198.62
3000	4901	C	B									X		U		N	4		27,258,333.21
Sub-Total, 3000																			**96,644,531.83**
3010	4221	D	B			F		DISC				X		U		N	4		-3,347,561.58
3010	4251	D	B			F		DISC				X		U		N	4		-563,829.77
Sub-Total, 3010																			**-3,911,391.35**
3020, Obligated balance, start of year (net)																			========== 92,733,140.48
3030	4801	C	B									X		U		N	4		-69,386,198.62
3030	4801	C	E									X		U		N	4		101,293,027.05
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-72,524.00
3030	4802	C	E					DISC	BAL			X		U		N	4	N	72,524.00
3030	4881	C	E									X		U		N			2,556,666.09
3030	4901	C	B									X		U		N	4		-27,258,333.21
3030	4901	C	E									X		U		N	4		5,810,413.92
3030	4902	C	E					DISC	NEW			X		U		N		N	30,449,620.60
3030	4902	C	E					DISC	BAL			X		U		N		N	117,950,402.58
Sub-Total, 3030																			**161,415,598.41**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	72,524.00
3040	4802	C	E					DISC	BAL			X		U		N	4	N	-72,524.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-30,449,620.60
3040	4902	C	E					DISC	BAL			X		U		N		N	-117,950,402.58
Sub-Total, 3040																			**-148,400,023.18**
3050	4221	D	B			F		DISC				X		U		N	4		3,347,561.58
3050	4221	D	E			F		DISC				X		U		N	4		-6,316,919.96
3050	4251	D	B			F		DISC				X		U		N	4		563,829.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**-2,405,528.61**
3080	4871	D	E									X		U		N			-14,364,448.82
3090	4801	C	E											U		N	4		101,293,027.05
3090	4871	D	E											U		N			-14,364,448.82
3090	4881	C	E											U		N			2,556,666.09
3090	4901	C	E											U		N	4		5,810,413.92
	Sub-Total, 3090																		**95,295,658.24**
3091	4221	D	E			F		DISC						U		N	4		-6,316,919.96
3100, **Obligated balance, end of year (net)**																			========== 88,978,738.28

BA & O, Net

4000, **Disc: Budget authority, gross**																			========== 166,870,277.61
4010	4902	C	E					DISC	NEW			X		U		N		N	30,449,620.60
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-72,524.00
4011	4802	C	E					DISC	BAL			X		U		N	4	N	72,524.00
4011	4902	C	E					DISC	BAL			X		U		N		N	117,950,402.58
	Sub-Total, 4011																		**117,950,402.58**
4020, **Disc: Total outlays, gross**																			========== 148,400,023.18
4030	4222	D	B			F		DISC				X		U		N	4		120,818,784.27
4030	4222	D	E			F		DISC				X		U		N	4		-135,538,482.72
4030	4252	D	E			F		DISC				X		U		N			-147,650,859.03
4030	4253	D	E			F		DISC				X		U		N			-2,094,191.52
	Sub-Total, 4030																		**-164,464,749.00**
4040, **Disc: Offsets against gross BA and outlays (total)**																			========== -164,464,749.00
4050	4221	D	B			F		DISC				X		U		N	4		3,347,561.58
4050	4221	D	E			F		DISC				X		U		N	4		-6,316,919.96
4050	4251	D	B			F		DISC				X		U		N	4		563,829.77
	Sub-Total, 4050																		**-2,405,528.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========== -2,405,528.61
4080, Disc: Outlays, net																			========== -16,064,725.82
4190, Outlays, net (disc. and mand.)																			========== -16,064,725.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 161,415,598.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,217,262.10

1021, Unob Bal: Recov of prior year unpaid obligations 14,364,448.82

1050, Unob Bal: Unobligated balance (total) ========== 39,581,710.92

1700, BA: Disc: Spending auth: Collected 164,464,749.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,405,528.61

1750, BA: Disc: Spending auth: Total ========== 166,870,277.61

1900, Budget authority total (disc. and mand.) ========== 166,870,277.61

1930, Total budgetary resources avail (disc. and mand.) ========== 206,451,988.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 45,036,390.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	96,644,531.83
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,911,391.35
3020, Obligated balance, start of year (net)	========== 92,733,140.48
3030, Ob Bal: Obligations incurred: Unexpired accounts	161,415,598.41
3040, Ob Bal: Outlays (gross)	-148,400,023.18
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,405,528.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,364,448.82
3090, Ob Bal: EOY: Unpaid obligations (gross)	95,295,658.24
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,316,919.96
3100, Obligated balance, end of year (net)	========== 88,978,738.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 166,870,277.61
4010, Disc: Outlays from new authority	30,449,620.60
4011, Disc: Outlays from balances	117,950,402.58
4020, Disc: Total outlays, gross	========== 148,400,023.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-164,464,749.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -164,464,749.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-2,405,528.61
4060, Disc: Additional offsets against BA only (total)																				========== -2,405,528.61
4080, Disc: Outlays, net																				========== -16,064,725.82
4190, Outlays, net (disc. and mand.)																				========== -16,064,725.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -000-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	5,726,731.28
0900	4982	C	E					DISC	BAL			X			U		N		N	33,194.00
	Sub-Total, 0900																			**5,759,925.28**
Budgetary Resources																				
1000	4201	D	B												U		N	4		5,759,925.28
1050, Unob Bal: Unobligated balance (total)																				========== 5,759,925.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,759,925.28
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	5,726,731.28
3030	4982	C	E					DISC	BAL			X			U		N		N	33,194.00
	Sub-Total, 3030																			**5,759,925.28**
3040	4902	C	E					DISC	NEW			X			U		N		N	-5,726,731.28
3040	4982	C	E					DISC	BAL			X			U		N		N	-33,194.00
	Sub-Total, 3040																			**-5,759,925.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -000-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	5,726,731.28
4011	4982	C	E					DISC	BAL			X			U		N		N	33,194.00
4020, Disc: Total outlays, gross																				========== 5,759,925.28
4080, Disc: Outlays, net																				========== 5,759,925.28
4190, Outlays, net (disc. and mand.)																				========== 5,759,925.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -001-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	419,632.96
Budgetary Resources																				
1000	4201	D	B												U		N	4		419,632.96
1050, Unob Bal: Unobligated balance (total)																				========== 419,632.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 419,632.96
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	419,632.96
3040	4902	C	E					DISC	NEW			X			U		N		N	-419,632.96
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	419,632.96
4020, Disc: Total outlays, gross																				========== 419,632.96
4080, Disc: Outlays, net																				========== 419,632.96
4190, Outlays, net (disc. and mand.)																				========== 419,632.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -002-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	204,898.29
Budgetary Resources																				
1000	4201	D	B												U		N	4		204,898.29
1050, Unob Bal: Unobligated balance (total)																				========== 204,898.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 204,898.29
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	204,898.29
3040	4902	C	E					DISC	NEW			X			U		N		N	-204,898.29
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	204,898.29
4020, Disc: Total outlays, gross																				========== 204,898.29
4080, Disc: Outlays, net																				========== 204,898.29
4190, Outlays, net (disc. and mand.)																				========== 204,898.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -003-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	1,283,371.99
Budgetary Resources																				
1000	4201	D	B												U		N	4		1,283,371.99
1050, Unob Bal: Unobligated balance (total)																				========== 1,283,371.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,283,371.99
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	1,283,371.99
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,283,371.99
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	1,283,371.99
4020, Disc: Total outlays, gross																				========== 1,283,371.99
4080, Disc: Outlays, net																				========== 1,283,371.99
4190, Outlays, net (disc. and mand.)																				========== 1,283,371.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -004-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	3,882,546.97
Budgetary Resources																				
1000	4201	D	B												U		N	4		3,828,426.86
1050, Unob Bal: Unobligated balance (total)																				========== 3,828,426.86
1700	4252	D	E			F		DISC				X			U		N			54,120.11
1750, BA: Disc: Spending auth: Total																				========= 54,120.11
1900, Budget authority total (disc. and mand.)																				========= 54,120.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,882,546.97
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	3,882,546.97
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,882,546.97
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 54,120.11
4010	4902	C	E					DISC	NEW			X			U		N		N	3,882,546.97
4020, Disc: Total outlays, gross																				========== 3,882,546.97
4030	4252	D	E			F		DISC				X			U		N			-54,120.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,120.11
4080, Disc: Outlays, net																				========== 3,828,426.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -004-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,828,426.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -007-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	283,251.66
Budgetary Resources																				
1000	4201	D	B												U		N	4		283,251.66
1050, Unob Bal: Unobligated balance (total)																				========== 283,251.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 283,251.66
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	283,251.66
3040	4902	C	E					DISC	NEW			X			U		N		N	-283,251.66
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	283,251.66
4020, Disc: Total outlays, gross																				========== 283,251.66
4080, Disc: Outlays, net																				========== 283,251.66
4190, Outlays, net (disc. and mand.)																				========== 283,251.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -008-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-26,882.33
0900	4801	C	E									X			U		N	4		1,785.92
0900	4901	C	B									X			U		N	4		-52,882.00
0900	4902	C	E					DISC	NEW			X			U		N		N	57,187.06
0900	4902	C	E					DISC	BAL			X			U		N		N	77,978.41
	Sub-Total, 0900																			**57,187.06**

Budgetary Resources

1000	4201	D	B												U		N	4		75,181.58
1000	4221	D	B			F		DISC				X			U		N	4		278,613.36
1000	4801	C	B									X			U		N	4		-26,882.33
1000	4901	C	B									X			U		N	4		-52,882.00
	Sub-Total, 1000																			**274,030.61**
1021	4871	D	E									X			U		N			1,785.92
1050, Unob Bal: Unobligated balance (total)																				========== 275,816.53
1700	4252	D	E			F		DISC				X			U		N			59,983.89
1701	4221	D	B			F		DISC				X			U		N	4		-278,613.36
1750, BA: Disc: Spending auth: Total																				========== -218,629.47
1900, Budget authority total (disc. and mand.)																				========== -218,629.47
1930, Total budgetary resources avail (disc. and mand.)																				========= 57,187.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -008-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	4		26,882.33
3000	4901	C	B									X		U		N	4		52,882.00
Sub-Total, 3000																			**79,764.33**
3010	4221	D	B			F		DISC				X		U		N	4		-278,613.36
3020, Obligated balance, start of year (net)																			========== -198,849.03
3030	4801	C	B									X		U		N	4		-26,882.33
3030	4801	C	E									X		U		N	4		1,785.92
3030	4901	C	B									X		U		N	4		-52,882.00
3030	4902	C	E					DISC	BAL			X		U		N		N	77,978.41
3030	4902	C	E					DISC	NEW			X		U		N		N	57,187.06
Sub-Total, 3030																			**57,187.06**
3040	4902	C	E					DISC	BAL			X		U		N		N	-77,978.41
3040	4902	C	E					DISC	NEW			X		U		N		N	-57,187.06
Sub-Total, 3040																			**-135,165.47**
3050	4221	D	B			F		DISC				X		U		N	4		278,613.36
3080	4871	D	E									X		U		N			-1,785.92
3090	4801	C	E											U		N	4		1,785.92
3090	4871	D	E											U		N			-1,785.92
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -008-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -218,629.47
4010	4902	C	E					DISC	NEW			X			U		N		N	57,187.06
4011	4902	C	E					DISC	BAL			X			U		N		N	77,978.41
4020, Disc: Total outlays, gross																				========== 135,165.47
4030	4252	D	E			F		DISC				X			U		N			-59,983.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -59,983.89
4050	4221	D	B			F		DISC				X			U		N	4		278,613.36
4060, Disc: Additional offsets against BA only (total)																				========== 278,613.36
4080, Disc: Outlays, net																				========= 75,181.58
4190, Outlays, net (disc. and mand.)																				========= 75,181.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -009-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	4		1,289,336.87
0900	4902	C	E					DISC	NEW			X		U			N		N	1,891,079.47
Sub-Total, 0900																				**3,180,416.34**
Budgetary Resources																				
1000	4201	D	B											U			N	4		1,891,079.47
1021	4871	D	E									X		U			N			1,289,336.87
1050, Unob Bal: Unobligated balance (total)																				========== 3,180,416.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,180,416.34
Change in Obl Bal																				
3030	4801	C	E									X		U			N	4		1,289,336.87
3030	4902	C	E					DISC	NEW			X		U			N		N	1,891,079.47
Sub-Total, 3030																				**3,180,416.34**
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,891,079.47
3080	4871	D	E									X		U			N			-1,289,336.87
3090	4801	C	E											U			N	4		1,289,336.87
3090	4871	D	E											U			N			-1,289,336.87
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -009-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	1,891,079.47
4020, Disc: Total outlays, gross																				========== 1,891,079.47
4080, Disc: Outlays, net																				========== 1,891,079.47
4190, Outlays, net (disc. and mand.)																				========== 1,891,079.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-5,053,283.13
0900	4801	C	B									X			U		N	4		-7,089,779.23
0900	4801	C	E									X			U		N	4		11,759,229.26
0900	4801	C	E									X			U		N	4		8,094,084.62
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-34,543.89
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-739,117.37
0900	4802	D	E					DISC	BAL			X			U		N	4	N	-18,801.14
0900	4802	C	E					DISC	BAL			X			U		N	4	N	28,861.00
0900	4802	C	E					DISC	NEW			X			U		N	4	N	586,688.28
0900	4881	C	E									X			U		N			451,954.09
0900	4881	C	E									X			U		N			1,405,930.06
0900	4901	C	B									X			U		N	4		-8,105,874.16
0900	4901	C	B									X			U		N	4		-9,487,638.75
0900	4901	C	B									X			U		N	4		-1,026.00
0900	4901	C	E									X			U		N	4		10,925,418.64
0900	4901	C	E									X			U		N	4		11,390,743.60
0900	4902	C	E					DISC	BAL			X			U		N		N	9,088,834.93
0900	4902	D	E					DISC	BAL			X			U		N		N	-63,963.68
0900	4902	C	E					DISC	NEW			X			U		N		N	79,319,254.69
0900	4902	C	E					DISC	NEW			X			U		N		N	51,231,076.52
0900	4902	C	E					DISC	BAL			X			U		N		N	13,700,894.97
Sub-Total, 0900																				**167,388,943.31**

Budgetary Resources

1000	4201	D	B												U		N	4		74,941,433.84
1000	4221	D	B			F		DISC				X			U		N	4		12,887,939.39
1000	4251	D	B			F		DISC				X			U		N	4		307,356.10
1000	4801	C	B									X			U		N	4		-7,089,779.23
1000	4801	C	B									X			U		N	4		-5,053,283.13
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-34,543.89
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-739,117.37
1000	4901	C	B									X			U		N	4		-8,105,874.16
1000	4901	C	B									X			U		N	4		-9,487,638.75
1000	4901	C	B									X			U		N	4		-1,026.00
Sub-Total, 1000																				**57,625,466.80**
1021	4871	D	E									X			U		N			2,357,468.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 59,982,935.39
1700	4252	D	E			F		DISC				X		U		N			173,248,952.88
1701	4221	D	B			F		DISC				X		U		N	4		-12,887,939.39
1701	4221	D	E			F		DISC				X		U		N	4		12,299,916.26
1701	4251	D	B			F		DISC				X		U		N	4		-307,356.10
1701	4251	D	E			F		DISC				X		U		N	4		6,576,909.38
Sub-Total, 1701																			**5,681,530.15**
1750, BA: Disc: Spending auth: Total																			========== 178,930,483.03
1900, Budget authority total (disc. and mand.)																			========== 178,930,483.03
1930, Total budgetary resources avail (disc. and mand.)																			========== 238,913,418.42
1941	4610	C	E		A									U		N	4		71,524,475.11
Change in Obl Bal																			
3000	4801	C	B									X		U		N	4		7,089,779.23
3000	4801	C	B									X		U		N	4		5,053,283.13
3000	4901	C	B									X		U		N	4		9,487,638.75
3000	4901	C	B									X		U		N	4		1,026.00
3000	4901	C	B									X		U		N	4		8,105,874.16
Sub-Total, 3000																			**29,737,601.27**
3010	4221	D	B			F		DISC				X		U		N	4		-12,887,939.39
3010	4251	D	B			F		DISC				X		U		N	4		-307,356.10
Sub-Total, 3010																			**-13,195,295.49**
3020, Obligated balance, start of year (net)																			========== 16,542,305.78
3030	4801	C	B									X		U		N	4		-5,053,283.13
3030	4801	C	B									X		U		N	4		-7,089,779.23
3030	4801	C	E									X		U		N	4		11,759,229.26
3030	4801	C	E									X		U		N	4		8,094,084.62
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-34,543.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-739,117.37
3030	4802	D	E					DISC	BAL			X		U		N	4	N	-18,801.14
3030	4802	C	E					DISC	BAL			X		U		N	4	N	28,861.00
3030	4802	C	E					DISC	NEW			X		U		N	4	N	586,688.28
3030	4881	C	E									X		U		N			1,405,930.06
3030	4881	C	E									X		U		N			451,954.09
3030	4901	C	B									X		U		N	4		-9,487,638.75
3030	4901	C	B									X		U		N	4		-1,026.00
3030	4901	C	B									X		U		N	4		-8,105,874.16
3030	4901	C	E									X		U		N	4		10,925,418.64
3030	4901	C	E									X		U		N	4		11,390,743.60
3030	4902	D	E					DISC	BAL			X		U		N		N	-63,963.68
3030	4902	C	E					DISC	NEW			X		U		N		N	51,231,076.52
3030	4902	C	E					DISC	BAL			X		U		N		N	9,088,834.93
3030	4902	C	E					DISC	BAL			X		U		N		N	13,700,894.97
3030	4902	C	E					DISC	NEW			X		U		N		N	79,319,254.69
Sub-Total, 3030																			**167,388,943.31**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	34,543.89
3040	4802	C	B					DISC	BAL			X		U		N	4	N	739,117.37
3040	4802	C	E					DISC	BAL			X		U		N	4	N	-28,861.00
3040	4802	C	E					DISC	NEW			X		U		N	4	N	-586,688.28
3040	4802	D	E					DISC	BAL			X		U		N	4	N	18,801.14
3040	4902	C	E					DISC	BAL			X		U		N		N	-9,088,834.93
3040	4902	D	E					DISC	BAL			X		U		N		N	63,963.68
3040	4902	C	E					DISC	BAL			X		U		N		N	-13,700,894.97
3040	4902	C	E					DISC	NEW			X		U		N		N	-79,319,254.69
3040	4902	C	E					DISC	NEW			X		U		N		N	-51,231,076.52
Sub-Total, 3040																			**-153,099,184.31**
3050	4221	D	B			F		DISC				X		U		N	4		12,887,939.39
3050	4221	D	E			F		DISC				X		U		N	4		-12,299,916.26
3050	4251	D	B			F		DISC				X		U		N	4		307,356.10
3050	4251	D	E			F		DISC				X		U		N	4		-6,576,909.38
Sub-Total, 3050																			**-5,681,530.15**
3080	4871	D	E									X		U		N			-2,357,468.59
3090	4801	C	E											U		N	4		11,759,229.26
3090	4801	C	E											U		N	4		8,094,084.62
3090	4871	D	E											U		N			-2,357,468.59
3090	4881	C	E											U		N			451,954.09
3090	4881	C	E											U		N			1,405,930.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		N	4		11,390,743.60
3090	4901	C	E											U		N	4		10,925,418.64
Sub-Total, 3090																			**41,669,891.68**
3091	4221	D	E			F		DISC						U		N	4		-12,299,916.26
3091	4251	D	E			F		DISC						U		N	4		-6,576,909.38
Sub-Total, 3091																			**-18,876,825.64**
3100, Obligated balance, end of year (net)																			========== 22,793,066.04

BA & O, Net

4000, Disc: Budget authority, gross																			========== 178,930,483.03
4010	4802	C	E					DISC	NEW			X		U		N	4	N	586,688.28
4010	4902	C	E					DISC	NEW			X		U		N		N	79,319,254.69
4010	4902	C	E					DISC	NEW			X		U		N		N	51,231,076.52
Sub-Total, 4010																			**131,137,019.49**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-34,543.89
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-739,117.37
4011	4802	C	E					DISC	BAL			X		U		N	4	N	28,861.00
4011	4802	D	E					DISC	BAL			X		U		N	4	N	-18,801.14
4011	4902	D	E					DISC	BAL			X		U		N		N	-63,963.68
4011	4902	C	E					DISC	BAL			X		U		N		N	13,700,894.97
4011	4902	C	E					DISC	BAL			X		U		N		N	9,088,834.93
Sub-Total, 4011																			**21,962,164.82**
4020, Disc: Total outlays, gross																			========== 153,099,184.31
4030	4252	D	E			F		DISC				X		U		N			-173,248,952.88
4040, Disc: Offsets against gross BA and outlays (total)																			========== -173,248,952.88
4050	4221	D	B			F		DISC				X		U		N	4		12,887,939.39
4050	4221	D	E			F		DISC				X		U		N	4		-12,299,916.26
4050	4251	D	B			F		DISC				X		U		N	4		307,356.10
4050	4251	D	E			F		DISC				X		U		N	4		-6,576,909.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
FACTS II User: (304) 480-7252 / sabrina.marks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**-5,681,530.15**
4060, Disc: Additional offsets against BA only (total)																				========== -5,681,530.15
4080, Disc: Outlays, net																				========== -20,149,768.57
4190, Outlays, net (disc. and mand.)																				========== -20,149,768.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 182,460,173.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 71,570,083.92

1021, Unob Bal: Recov of prior year unpaid obligations 3,648,591.38

1050, Unob Bal: Unobligated balance (total) ========== 75,218,675.30

1700, BA: Disc: Spending auth: Collected 173,363,056.88

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,402,916.79

1750, BA: Disc: Spending auth: Total ========== 178,765,973.67

1900, Budget authority total (disc. and mand.) ========== 178,765,973.67

1930, Total budgetary resources avail (disc. and mand.) ========== 253,984,648.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 71,524,475.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,817,365.60
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,473,908.85
3020, Obligated balance, start of year (net)	========== 16,343,456.75
3030, Ob Bal: Obligations incurred: Unexpired accounts	182,460,173.86
3040, Ob Bal: Outlays (gross)	-166,959,056.40
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,402,916.79
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,648,591.38
3090, Ob Bal: EOY: Unpaid obligations (gross)	41,669,891.68
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,876,825.64
3100, Obligated balance, end of year (net)	========== 22,793,066.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 178,765,973.67
4010, Disc: Outlays from new authority	144,885,719.17
4011, Disc: Outlays from balances	22,073,337.23
4020, Disc: Total outlays, gross	========== 166,959,056.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-173,363,056.88
4040, Disc: Offsets against gross BA and outlays (total)	========== -173,363,056.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-5,402,916.79
4060, Disc: Additional offsets against BA only (total)																				========== -5,402,916.79
4080, Disc: Outlays, net																				========== -6,404,000.48
4190, Outlays, net (disc. and mand.)																				========== -6,404,000.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Administrative Expenses, Recovery Act
Treasury Account: Administrative Expenses, Recovery Act
Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -001-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-445,934.99
0900	4801	C	E									X			U		Y	1		502,378.42
0900	4801	C	E									X			U		Y	1		4,337.28
0900	4881	C	E									X			U		Y			0.02
0900	4901	C	B									X			U		Y	1		-10,499.55
0900	4902	C	E					DISC				X			U		Y		N	456,434.54
0900	4902	C	E					DISC				X			U		Y		N	1,981,621.57
	Sub-Total, 0900																			**2,488,337.29**

Budgetary Resources

1000	4201	D	B												U		Y	1		801,918.45
1000	4801	C	B									X			U		Y	1		-445,934.99
1000	4901	C	B									X			U		Y	1		-10,499.55
	Sub-Total, 1000																			**345,483.91**
1011	4176	D	E							20	0129	X			U		Y			2,150,000.00
1021	4871	D	E									X			U		Y			1,554.46
1050, Unob Bal: Unobligated balance (total)																				========== 2,497,038.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,497,038.37
1940	4610	C	E		A										U		Y	1		-8,701.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Administrative Expenses, Recovery Act
Treasury Account: Administrative Expenses, Recovery Act
Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -001-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		445,934.99
3000	4901	C	B									X			U		Y	1		10,499.55
Sub-Total, 3000																				**456,434.54**
3020, Obligated balance, start of year (net)																				**==========**
																				456,434.54
3030	4801	C	B									X			U		Y	1		-445,934.99
3030	4801	C	E									X			U		Y	1		502,378.42
3030	4801	C	E									X			U		Y	1		4,337.28
3030	4881	C	E									X			U		Y			0.02
3030	4901	C	B									X			U		Y	1		-10,499.55
3030	4902	C	E					DISC				X			U		Y		N	456,434.54
3030	4902	C	E					DISC				X			U		Y		N	1,981,621.57
Sub-Total, 3030																				**2,488,337.29**
3040	4902	C	E					DISC				X			U		Y		N	-456,434.54
3040	4902	C	E					DISC				X			U		Y		N	-1,981,621.57
Sub-Total, 3040																				**-2,438,056.11**
3080	4871	D	E									X			U		Y			-1,554.46
3090	4801	C	E												U		Y	1		502,378.42
3090	4801	C	E												U		Y	1		4,337.28
3090	4871	D	E												U		Y			-1,554.46
3090	4881	C	E												U		Y			0.02
Sub-Total, 3090																				**505,161.26**
3100, Obligated balance, end of year (net)																				**==========**
																				505,161.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Administrative Expenses, Recovery Act
Treasury Account: Administrative Expenses, Recovery Act
Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -001-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	456,434.54
4011	4902	C	E					DISC				X			U		Y		N	1,981,621.57
Sub-Total, 4011																				**2,438,056.11**
4020, Disc: Total outlays, gross																				========== 2,438,056.11
4080, Disc: Outlays, net																				========== 2,438,056.11
4190, Outlays, net (disc. and mand.)																				========== 2,438,056.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Administrative Expenses, Recovery Act
Treasury Account: Administrative Expenses, Recovery Act
Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -009-0
FACTS II User: (202) 435-5367 / lisa.m.silvis@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-619,819.92
0900	4801	C	E									X			U		Y	1		1,618,113.51
0900	4901	C	B									X			U		Y	1		-534,794.96
0900	4901	C	E									X			U		Y	1		55,887.79
0900	4902	C	E					DISC				X			U		Y		N	7,899,273.95
0900	4982	C	E					DISC				X			U		Y		N	104,846.55
	Sub-Total, 0900																			**8,523,506.92**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		9,473,882.69
1000	4801	C	B									X			U		Y	1		-619,819.92
1000	4901	C	B									X			U		Y	1		-534,794.96
	Sub-Total, 1000																			**8,319,267.81**
1010	4176	C	E					DISC		20	0129	X			U		Y			-500,000.00
1021	4871	D	E									X			U		Y			967,613.44
1050, Unob Bal: Unobligated balance (total)																				========== 8,786,881.25
1700	4972	D	E			F		DISC				X			U		Y			402.17
1700	4972	D	E			X		DISC				X			U		Y			2,813.77
	Sub-Total, 1700																			**3,215.94**
1750, BA: Disc: Spending auth: Total																				======== 3,215.94
1900, Budget authority total (disc. and mand.)																				======== 3,215.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,790,097.19
1940	4610	C	E	A											U		Y	1		-266,590.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Administrative Expenses, Recovery Act
Treasury Account: Administrative Expenses, Recovery Act
Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -009-0
FACTS II User: (202) 435-5367 / lisa.m.silvis@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		619,819.92
3000	4901	C	B									X			U		Y	1		534,794.96
Sub-Total, 3000																				**1,154,614.88**
3020, Obligated balance, start of year (net)																				**==========**
																				1,154,614.88
3030	4801	C	B									X			U		Y	1		-619,819.92
3030	4801	C	E									X			U		Y	1		1,618,113.51
3030	4901	C	B									X			U		Y	1		-534,794.96
3030	4901	C	E									X			U		Y	1		55,887.79
3030	4902	C	E					DISC				X			U		Y		N	7,899,273.95
3030	4982	C	E					DISC				X			U		Y		N	104,846.55
Sub-Total, 3030																				**8,523,506.92**
3040	4902	C	E					DISC				X			U		Y		N	-7,899,273.95
3040	4982	C	E					DISC				X			U		Y		N	-104,846.55
Sub-Total, 3040																				**-8,004,120.50**
3080	4871	D	E									X			U		Y			-967,613.44
3090	4801	C	E												U		Y	1		1,618,113.51
3090	4871	D	E												U		Y			-967,613.44
3090	4901	C	E												U		Y	1		55,887.79
Sub-Total, 3090																				**706,387.86**
3100, Obligated balance, end of year (net)																				**==========**
																				706,387.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Administrative Expenses, Recovery Act
Treasury Account: Administrative Expenses, Recovery Act
Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -009-0
FACTS II User: (202) 435-5367 / lisa.m.silvis@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 3,215.94
4011	4902	C	E					DISC				X			U		Y		N	7,899,273.95
4011	4982	C	E					DISC				X			U		Y		N	104,846.55
Sub-Total, 4011																				**8,004,120.50**
4020, Disc: Total outlays, gross																				========== 8,004,120.50
4030	4972	D	E			F		DISC				X			U		Y			-402.17
4033	4972	D	E			X		DISC				X			U		Y			-2,813.77
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,215.94
4080, Disc: Outlays, net																				========== 8,000,904.56
4190, Outlays, net (disc. and mand.)																				========== 8,000,904.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Administrative Expenses, Recovery Act
Treasury Account: Administrative Expenses, Recovery Act
Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -018-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		4,104.83
0900	4901	C	B									X			U		Y	1		-37.77
0900	4902	C	E					DISC				X			U		Y		N	34,580.94
0900	4982	C	E					DISC				X			U		Y		N	16,111.00
	Sub-Total, 0900																			**54,759.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,784,691.87
1000	4901	C	B									X			U		Y	1		-37.77
	Sub-Total, 1000																			**1,784,654.10**
1010	4176	C	E							20	0129	X			U		Y			-150,000.00
1010	4190	C	E							20	0129	X			U		Y			-1,500,000.00
	Sub-Total, 1010																			**-1,650,000.00**
1021	4871	D	E									X			U		Y			4,104.83
1050, Unob Bal: Unobligated balance (total)																				========== 138,758.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 138,758.93
1940	4610	C	E		A										U		Y	1		-83,999.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Administrative Expenses, Recovery Act
Treasury Account: Administrative Expenses, Recovery Act
Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -018-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		Y	1		37.77
3020, Obligated balance, start of year (net)																			====== 37.77
3030	4801	C	E									X		U		Y	1		4,104.83
3030	4901	C	B									X		U		Y	1		-37.77
3030	4902	C	E					DISC				X		U		Y		N	34,580.94
3030	4982	C	E					DISC				X		U		Y		N	16,111.00
Sub-Total, 3030																			**54,759.00**
3040	4902	C	E					DISC				X		U		Y		N	-34,580.94
3040	4982	C	E					DISC				X		U		Y		N	-16,111.00
Sub-Total, 3040																			**-50,691.94**
3080	4871	D	E									X		U		Y			-4,104.83
3090	4801	C	E											U		Y	1		4,104.83
3090	4871	D	E											U		Y			-4,104.83
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	34,580.94
4011	4982	C	E					DISC				X		U		Y		N	16,111.00
Sub-Total, 4011																			**50,691.94**
4020, Disc: Total outlays, gross																			========= 50,691.94
4080, Disc: Outlays, net																			========= 50,691.94
4190, Outlays, net (disc. and mand.)																			========= 50,691.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	11,066,603.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,449,405.82
1010, Unob Bal: Transferred to other accounts	-2,150,000.00
1011, Unob Bal: Transferred from other accounts	2,150,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	973,272.73
1050, Unob Bal: Unobligated balance (total)	========== 11,422,678.55
1700, BA: Disc: Spending auth: Collected	3,215.94
1750, BA: Disc: Spending auth: Total	======== 3,215.94
1900, Budget authority total (disc. and mand.)	======== 3,215.94
1930, Total budgetary resources avail (disc. and mand.)	========== 11,425,894.49
1940, Unob Bal: Memo: Unob bal expiring	-359,291.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,611,087.19
3020, Obligated balance, start of year (net)	========== 1,611,087.19
3030, Ob Bal: Obligations incurred: Unexpired accounts	11,066,603.21
3040, Ob Bal: Outlays (gross)	-10,492,868.55
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-973,272.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,211,549.12
3100, Obligated balance, end of year (net)	========== 1,211,549.12

BA & O, Net

4000, Disc: Budget authority, gross	======== 3,215.94
4011, Disc: Outlays from balances	10,492,868.55
4020, Disc: Total outlays, gross	========== 10,492,868.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-402.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,813.77
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,215.94
4080, Disc: Outlays, net	========== 10,489,652.61
4190, Outlays, net (disc. and mand.)	========== 10,489,652.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Treasury Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Budget Account Id: 015-05-0140 Treasury Account Id: 20- - /X -0140 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		804,657.75
0900	4881	D	E									X			U		N			-83,020.00
0900	4901	C	B									X			U		N	1		-83,119,954.00
0900	4901	C	E									X			U		N	1		1,199,030.00
0900	4902	C	E					MAND	BAL			X			U		N		N	3,902,091,537.43
0900	4982	C	E					MAND	BAL			X			U		N		N	2,374,553.00
	Sub-Total, 0900																			**3,823,266,804.18**

Budgetary Resources

1000	4201	D	B												U		N	1		83,119,954.00
1000	4901	C	B									X			U		N	1		-83,119,954.00
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			721,637.75
1050, Unob Bal: Unobligated balance (total)																				========== 721,637.75
1200	4119	D	E	P				MAND				X			U		N	1		4,888,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-1,065,454,833.57
	Sub-Total, 1200																			**3,822,545,166.43**
1260, BA: Mand: Appropriations (total)																				========== 3,822,545,166.43
1900, Budget authority total (disc. and mand.)																				========== 3,822,545,166.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,823,266,804.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Treasury Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Budget Account Id: 015-05-0140 Treasury Account Id: 20- - /X -0140 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		83,119,954.00
3020, Obligated balance, start of year (net)																				========== 83,119,954.00
3030	4801	C	E									X			U		N	1		804,657.75
3030	4881	D	E									X			U		N			-83,020.00
3030	4901	C	B									X			U		N	1		-83,119,954.00
3030	4901	C	E									X			U		N	1		1,199,030.00
3030	4902	C	E					MAND	BAL			X			U		N		N	3,902,091,537.43
3030	4982	C	E					MAND	BAL			X			U		N		N	2,374,553.00
Sub-Total, 3030																				**3,823,266,804.18**
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,902,091,537.43
3040	4982	C	E					MAND	BAL			X			U		N		N	-2,374,553.00
Sub-Total, 3040																				**-3,904,466,090.43**
3080	4871	D	E									X			U		N			-721,637.75
3090	4801	C	E												U		N	1		804,657.75
3090	4871	D	E												U		N			-721,637.75
3090	4881	D	E												U		N			-83,020.00
3090	4901	C	E												U		N	1		1,199,030.00
Sub-Total, 3090																				**1,199,030.00**
3100, Obligated balance, end of year (net)																				========== 1,199,030.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Treasury Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Budget Account Id: 015-05-0140 Treasury Account Id: 20- - /X -0140 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,822,545,166.43
4101	4902	C	E					MAND	BAL			X			U		N		N	3,902,091,537.43
4101	4982	C	E					MAND	BAL			X			U		N		N	2,374,553.00
Sub-Total, 4101																				**3,904,466,090.43**
4110	4902	C	E					MAND	BAL			X			U		N		N	3,902,091,537.43
4110	4982	C	E					MAND	BAL			X			U		N		N	2,374,553.00
Sub-Total, 4110																				**3,904,466,090.43**
4160, Mand: Budget authority, net																				========== 3,822,545,166.43
4170, Mand: Outlays, net																				========== 3,904,466,090.43
4180, Budget authority, net (disc. and mand.)																				========== 3,822,545,166.43
4190, Outlays, net (disc. and mand.)																				========== 3,904,466,090.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,823,266,804.18

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 721,637.75

1050, Unob Bal: Unobligated balance (total) ========== 721,637.75

1200, BA: Mand: Appropriation 3,822,545,166.43

1260, BA: Mand: Appropriations (total) ========== 3,822,545,166.43

1900, Budget authority total (disc. and mand.) ========== 3,822,545,166.43

1930, Total budgetary resources avail (disc. and mand.) ========== 3,823,266,804.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 83,119,954.00

3020, Obligated balance, start of year (net) ========== 83,119,954.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,823,266,804.18

3040, Ob Bal: Outlays (gross) -3,904,466,090.43

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -721,637.75

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,199,030.00

3100, Obligated balance, end of year (net) ========== 1,199,030.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,822,545,166.43
4101, Mand: Outlays from balances	3,904,466,090.43
4110, Mand: Total outlays, gross	3,904,466,090.43
4160, Mand: Budget authority, net	========== 3,822,545,166.43
4170, Mand: Outlays, net	========== 3,904,466,090.43
4180, Budget authority, net (disc. and mand.)	========== 3,822,545,166.43
4190, Outlays, net (disc. and mand.)	========== 3,904,466,090.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
Treasury Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
Budget Account Id: 015-05-0139 Treasury Account Id: 20- - /X -0139 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-3,532,986,836.40
0900	4801	C	E									X		U		N	1		647,254,151.18
0900	4901	C	B									X		U		N	1		-18,154,625.98
0900	4901	C	E									X		U		N	1		10,977,298.86
0900	4902	C	E					MAND	BAL			X		U		N		N	3,052,297,211.34
	Sub-Total, 0900																		**159,387,199.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		3,551,141,462.38
1000	4801	C	B									X		U		N	1		-3,532,986,836.40
1000	4901	C	B									X		U		N	1		-18,154,625.98
	Sub-Total, 1000																		**0.00**
1021	4871	D	E									X		U		N			23,708,301.04
1050, Unob Bal: Unobligated balance (total)																			========== 23,708,301.04
1200	4119	D	E	P				MAND				X		U		N	1		3,150,000,000.00
1200	4391	C	E					MAND				X		U		N	1		-3,014,321,102.04
	Sub-Total, 1200																		**135,678,897.96**
1260, BA: Mand: Appropriations (total)																			========== 135,678,897.96
1900, Budget authority total (disc. and mand.)																			========== 135,678,897.96
1930, Total budgetary resources avail (disc. and mand.)																			========== 159,387,199.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
Treasury Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
Budget Account Id: 015-05-0139 Treasury Account Id: 20- - /X -0139 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		3,532,986,836.40
3000	4901	C	B									X		U			N	1		18,154,625.98
Sub-Total, 3000																				**3,551,141,462.38**
3020, Obligated balance, start of year (net)																				**==========**
																				3,551,141,462.38
3030	4801	C	B									X		U			N	1		-3,532,986,836.40
3030	4801	C	E									X		U			N	1		647,254,151.18
3030	4901	C	B									X		U			N	1		-18,154,625.98
3030	4901	C	E									X		U			N	1		10,977,298.86
3030	4902	C	E					MAND	BAL			X		U			N		N	3,052,297,211.34
Sub-Total, 3030																				**159,387,199.00**
3040	4902	C	E					MAND	BAL			X		U			N		N	-3,052,297,211.34
3080	4871	D	E									X		U			N			-23,708,301.04
3090	4801	C	E											U			N	1		647,254,151.18
3090	4871	D	E											U			N			-23,708,301.04
3090	4901	C	E											U			N	1		10,977,298.86
Sub-Total, 3090																				**634,523,149.00**
3100, Obligated balance, end of year (net)																				**==========**
																				634,523,149.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
Treasury Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
Budget Account Id: 015-05-0139 Treasury Account Id: 20- - /X -0139 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 135,678,897.96
4101	4902	C	E					MAND	BAL			X			U		N		N	3,052,297,211.34
4110	4902	C	E					MAND	BAL			X			U		N		N	3,052,297,211.34
4160, Mand: Budget authority, net																				========== 135,678,897.96
4170, Mand: Outlays, net																				========== 3,052,297,211.34
4180, Budget authority, net (disc. and mand.)																				========== 135,678,897.96
4190, Outlays, net (disc. and mand.)																				========== 3,052,297,211.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 159,387,199.00

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 23,708,301.04

1050, Unob Bal: Unobligated balance (total) ========== 23,708,301.04

1200, BA: Mand: Appropriation 135,678,897.96

1260, BA: Mand: Appropriations (total) ========== 135,678,897.96

1900, Budget authority total (disc. and mand.) ========== 135,678,897.96

1930, Total budgetary resources avail (disc. and mand.) ========== 159,387,199.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 3,551,141,462.38

3020, Obligated balance, start of year (net) ========== 3,551,141,462.38

3030, Ob Bal: Obligations incurred: Unexpired accounts 159,387,199.00

3040, Ob Bal: Outlays (gross) -3,052,297,211.34

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -23,708,301.04

3090, Ob Bal: EOY: Unpaid obligations (gross) 634,523,149.00

3100, Obligated balance, end of year (net) ========== 634,523,149.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 135,678,897.96
4101, Mand: Outlays from balances	3,052,297,211.34
4110, Mand: Total outlays, gross	3,052,297,211.34
4160, Mand: Budget authority, net	========== 135,678,897.96
4170, Mand: Outlays, net	========== 3,052,297,211.34
4180, Budget authority, net (disc. and mand.)	========== 135,678,897.96
4190, Outlays, net (disc. and mand.)	========== 3,052,297,211.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,976,019.33
1050, Unob Bal: Unobligated balance (total)																				========== 3,976,019.33
1700	4266	D	E					DISC				X			U		N			607,783.65
1750, BA: Disc: Spending auth: Total																				========== 607,783.65
1900, Budget authority total (disc. and mand.)																				========== 607,783.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,583,802.98
1941	4450	C	E												U		N	1		607,783.98
1941	4610	C	E		A										U		N	1		3,976,019.00
Sub-Total, 1941																				**4,583,802.98**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 607,783.65
4033	4266	D	E					DISC				X			U		N			-607,783.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -607,783.65
4080, Disc: Outlays, net																				========== -607,783.65
4190, Outlays, net (disc. and mand.)																				========== -607,783.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5010	1618	C	B			X						X			U		N			-8,115,866.26
5010	1620	D	B			X						X			U		N			32,147,402.36
	Sub-Total, 5010																			**24,031,536.10**
5011	1618	C	E			X									U		N			-7,046,410.91
5011	1620	D	E			X									U		N			29,897,402.36
5011	1621	C	E			X									U		N			-1,702,604.00
	Sub-Total, 5011																			**21,148,387.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -11/12-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		260,862.54
0900	4801	C	E									X			U		N	1		95,266,653.00
0900	4801	C	E									X			U		N	1		1,813,317.07
0900	4801	C	E									X			U		N	1		11,336,821.26
0900	4802	C	E					DISC				X			U		N	1	N	177,924.29
0900	4901	C	E									X			U		N	1		13,950.96
0900	4901	C	E									X			U		N	1		10,815,000.00
0900	4901	C	E									X			U		N	1		2,702.50
0900	4901	C	E									X			U		N	1		964,051.71
0900	4902	C	E					DISC				X			U		N		N	1,320,908.00
0900	4902	C	E					DISC				X			U		N		N	14,060,687.89
0900	4902	C	E					DISC				X			U		N		N	3,065,219.00
0900	4902	C	E					DISC				X			U		N		N	64,636.79
0900	4902	C	E					DISC				X			U		N		N	56,593,739.00
0900	4902	C	E					DISC				X			U		N		N	11,253.94
Sub-Total, 0900																				**195,767,727.95**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		227,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-454,000.00
1160, BA: Disc: Appropriation (total)																				========== 226,546,000.00
1200	4118	D	E					MAND				X			U		N	1		4,386,127.00
1260, BA: Mand: Appropriations (total)																				========== 4,386,127.00
1700	4252	D	E			F		DISC				X			U		N			64,636.79
1701	4221	D	E			F		DISC				X			U		N	1		260,862.54
1701	4251	D	E			F		DISC				X			U		N	1		13,950.96
Sub-Total, 1701																				**274,813.50**
1750, BA: Disc: Spending auth: Total																				========== 339,450.29
1900, Budget authority total (disc. and mand.)																				========== 231,271,577.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -11/12-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 231,271,577.29
1941	4610	C	E		A									U		N	1		35,503,849.34

Change in Obl Bal

3030	4801	C	E									X		U		N	1		11,336,821.26
3030	4801	C	E									X		U		N	1		260,862.54
3030	4801	C	E									X		U		N	1		95,266,653.00
3030	4801	C	E									X		U		N	1		1,813,317.07
3030	4802	C	E					DISC				X		U		N	1	N	177,924.29
3030	4901	C	E									X		U		N	1		2,702.50
3030	4901	C	E									X		U		N	1		964,051.71
3030	4901	C	E									X		U		N	1		13,950.96
3030	4901	C	E									X		U		N	1		10,815,000.00
3030	4902	C	E					DISC				X		U		N		N	64,636.79
3030	4902	C	E					DISC				X		U		N		N	11,253.94
3030	4902	C	E					DISC				X		U		N		N	1,320,908.00
3030	4902	C	E					DISC				X		U		N		N	14,060,687.89
3030	4902	C	E					DISC				X		U		N		N	3,065,219.00
3030	4902	C	E					DISC				X		U		N		N	56,593,739.00
Sub-Total, 3030																			**195,767,727.95**
3040	4802	C	E					DISC				X		U		N	1	N	-177,924.29
3040	4902	C	E					DISC				X		U		N		N	-14,060,687.89
3040	4902	C	E					DISC				X		U		N		N	-3,065,219.00
3040	4902	C	E					DISC				X		U		N		N	-64,636.79
3040	4902	C	E					DISC				X		U		N		N	-56,593,739.00
3040	4902	C	E					DISC				X		U		N		N	-11,253.94
3040	4902	C	E					DISC				X		U		N		N	-1,320,908.00
Sub-Total, 3040																			**-75,294,368.91**
3050	4221	D	E			F		DISC				X		U		N	1		-260,862.54
3050	4251	D	E			F		DISC				X		U		N	1		-13,950.96
Sub-Total, 3050																			**-274,813.50**
3090	4801	C	E											U		N	1		11,336,821.26
3090	4801	C	E											U		N	1		260,862.54
3090	4801	C	E											U		N	1		95,266,653.00
3090	4801	C	E											U		N	1		1,813,317.07
3090	4901	C	E											U		N	1		964,051.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -11/12-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		13,950.96
3090	4901	C	E												U		N	1		10,815,000.00
3090	4901	C	E												U		N	1		2,702.50
	Sub-Total, 3090																			**120,473,359.04**
3091	4221	D	E			F		DISC							U		N	1		-260,862.54
3091	4251	D	E			F		DISC							U		N	1		-13,950.96
	Sub-Total, 3091																			**-274,813.50**
3100, Obligated balance, end of year (net)																				========== 120,198,545.54

BA & O, Net

4000, Disc: Budget authority, gross																				========== 226,885,450.29
4010	4802	C	E					DISC				X			U		N	1	N	177,924.29
4010	4902	C	E					DISC				X			U		N		N	64,636.79
4010	4902	C	E					DISC				X			U		N		N	56,593,739.00
4010	4902	C	E					DISC				X			U		N		N	11,253.94
4010	4902	C	E					DISC				X			U		N		N	1,320,908.00
4010	4902	C	E					DISC				X			U		N		N	14,060,687.89
4010	4902	C	E					DISC				X			U		N		N	3,065,219.00
	Sub-Total, 4010																			**75,294,368.91**
4020, Disc: Total outlays, gross																				========== 75,294,368.91
4030	4252	D	E			F		DISC				X			U		N			-64,636.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,636.79
4050	4221	D	E			F		DISC				X			U		N	1		-260,862.54
4050	4251	D	E			F		DISC				X			U		N	1		-13,950.96
	Sub-Total, 4050																			**-274,813.50**
4060, Disc: Additional offsets against BA only (total)																				========== -274,813.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -11/12-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 226,546,000.00
4080, Disc: Outlays, net																				========== 75,229,732.12
4090, Mand: Budget authority, gross																				========== 4,386,127.00
4160, Mand: Budget authority, net																				========== 4,386,127.00
4180, Budget authority, net (disc. and mand.)																				========== 230,932,127.00
4190, Outlays, net (disc. and mand.)																				========== 75,229,732.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -11/12-1881 -000-1
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-815,458.00
0900	4801	D	E									X			U		N	1		-21,354,706.00
0900	4901	C	E									X			U		N	1		815,458.00
0900	4901	C	E									X			U		N	1		21,354,706.00
Sub-Total, 0900																				**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X			U		N	1		-815,458.00
3030	4801	D	E									X			U		N	1		-21,354,706.00
3030	4901	C	E									X			U		N	1		815,458.00
3030	4901	C	E									X			U		N	1		21,354,706.00
Sub-Total, 3030																				**0.00**
3090	4801	D	E												U		N	1		-815,458.00
3090	4801	D	E												U		N	1		-21,354,706.00
3090	4901	C	E												U		N	1		815,458.00
3090	4901	C	E												U		N	1		21,354,706.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		255,679.00
0900	4901	C	E									X		U		N	1		35,875.19
0900	4902	C	E					DISC				X		U		N		N	39,643.35
Sub-Total, 0900																			**331,197.54**
Budgetary Resources																			
1000	4201	D	B											U		N	1		13,500,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 13,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,500,000.00
1941	4610	C	E		A									U		N	1		13,168,802.46
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		255,679.00
3030	4901	C	E									X		U		N	1		35,875.19
3030	4902	C	E					DISC				X		U		N		N	39,643.35
Sub-Total, 3030																			**331,197.54**
3040	4902	C	E					DISC				X		U		N		N	-39,643.35
3090	4801	C	E											U		N	1		255,679.00
3090	4901	C	E											U		N	1		35,875.19
Sub-Total, 3090																			**291,554.19**
3100, Obligated balance, end of year (net)																			========== 291,554.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	39,643.35
4020, Disc: Total outlays, gross																				========= 39,643.35
4080, Disc: Outlays, net																				========= 39,643.35
4190, Outlays, net (disc. and mand.)																				========= 39,643.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-52,247,392.00
0900	4801	C	B									X		U			Y	1		-1,000,932.29
0900	4801	C	B									X		U			Y	1		-1,608,479.81
0900	4801	C	E									X		U			Y	1		1,098,113.65
0900	4801	C	E									X		U			Y	1		2,362,500.00
0900	4801	C	E									X		U			Y	1		762,032.25
0900	4801	C	E									X		U			Y	1		4,998,844.29
0900	4801	D	E									X		U			Y	1		-125,100.00
0900	4802	C	B					DISC				X		U			Y	1	N	-183,135.75
0900	4802	C	E					DISC				X		U			Y	1	N	88,653.34
0900	4881	C	E									X		U			Y			285,166.00
0900	4881	C	E									X		U			Y			154,697.02
0900	4881	C	E									X		U			Y			13,126.25
0900	4901	C	B									X		U			Y	1		-7,149,346.00
0900	4901	C	B									X		U			Y	1		-24,714,834.00
0900	4901	C	B									X		U			Y	1		-658,524.19
0900	4901	C	E									X		U			Y	1		62,075.40
0900	4901	C	E									X		U			Y	1		15.00
0900	4901	C	E									X		U			Y	1		37,067.05
0900	4902	C	E					DISC				X		U			Y		N	24,839,934.00
0900	4902	C	E					DISC				X		U			Y		N	979,717.77
0900	4902	C	E					DISC				X		U			Y		N	1,000,000.00
0900	4902	C	E					DISC				X		U			Y		N	2,323,592.36
0900	4902	C	E					DISC				X		U			Y		N	787,500.00
0900	4902	C	E					DISC				X		U			Y		N	59,243,225.31
Sub-Total, 0900																				**11,348,515.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		98,167,184.73
1000	4801	C	B									X			U		Y	1		-52,247,392.00
1000	4801	C	B									X			U		Y	1		-1,000,932.29
1000	4801	C	B									X			U		Y	1		-1,608,479.81
1000	4802	C	B					DISC				X			U		Y	1	N	-183,135.75
1000	4901	C	B									X			U		Y	1		-7,149,346.00
1000	4901	C	B									X			U		Y	1		-24,714,834.00
1000	4901	C	B									X			U		Y	1		-658,524.19
Sub-Total, 1000																				**10,604,540.69**
1021	4871	D	E									X			U		Y			991,283.70
1050, Unob Bal: Unobligated balance (total)																				========== 11,595,824.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,595,824.39
1940	4610	C	E		A										U		Y	1		-247,308.74

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,608,479.81
3000	4801	C	B									X			U		Y	1		52,247,392.00
3000	4801	C	B									X			U		Y	1		1,000,932.29
3000	4901	C	B									X			U		Y	1		7,149,346.00
3000	4901	C	B									X			U		Y	1		24,714,834.00
3000	4901	C	B									X			U		Y	1		658,524.19
Sub-Total, 3000																				**87,379,508.29**
3020, Obligated balance, start of year (net)																				========== 87,379,508.29
3030	4801	C	B									X			U		Y	1		-52,247,392.00
3030	4801	C	B									X			U		Y	1		-1,000,932.29
3030	4801	C	B									X			U		Y	1		-1,608,479.81
3030	4801	D	E									X			U		Y	1		-125,100.00
3030	4801	C	E									X			U		Y	1		1,098,113.65
3030	4801	C	E									X			U		Y	1		2,362,500.00
3030	4801	C	E									X			U		Y	1		762,032.25
3030	4801	C	E									X			U		Y	1		4,998,844.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC				X		U		Y	1	N	-183,135.75
3030	4802	C	E					DISC				X		U		Y	1	N	88,653.34
3030	4881	C	E									X		U		Y			285,166.00
3030	4881	C	E									X		U		Y			154,697.02
3030	4881	C	E									X		U		Y			13,126.25
3030	4901	C	B									X		U		Y	1		-7,149,346.00
3030	4901	C	B									X		U		Y	1		-24,714,834.00
3030	4901	C	B									X		U		Y	1		-658,524.19
3030	4901	C	E									X		U		Y	1		62,075.40
3030	4901	C	E									X		U		Y	1		15.00
3030	4901	C	E									X		U		Y	1		37,067.05
3030	4902	C	E					DISC				X		U		Y		N	59,243,225.31
3030	4902	C	E					DISC				X		U		Y		N	24,839,934.00
3030	4902	C	E					DISC				X		U		Y		N	979,717.77
3030	4902	C	E					DISC				X		U		Y		N	1,000,000.00
3030	4902	C	E					DISC				X		U		Y		N	2,323,592.36
3030	4902	C	E					DISC				X		U		Y		N	787,500.00
Sub-Total, 3030																			**11,348,515.65**
3040	4802	C	B					DISC				X		U		Y	1	N	183,135.75
3040	4802	C	E					DISC				X		U		Y	1	N	-88,653.34
3040	4902	C	E					DISC				X		U		Y		N	-979,717.77
3040	4902	C	E					DISC				X		U		Y		N	-1,000,000.00
3040	4902	C	E					DISC				X		U		Y		N	-59,243,225.31
3040	4902	C	E					DISC				X		U		Y		N	-24,839,934.00
3040	4902	C	E					DISC				X		U		Y		N	-2,323,592.36
3040	4902	C	E					DISC				X		U		Y		N	-787,500.00
Sub-Total, 3040																			**-89,079,487.03**
3080	4871	D	E									X		U		Y			-991,283.70
3090	4801	D	E											U		Y	1		-125,100.00
3090	4801	C	E											U		Y	1		1,098,113.65
3090	4801	C	E											U		Y	1		2,362,500.00
3090	4801	C	E											U		Y	1		762,032.25
3090	4801	C	E											U		Y	1		4,998,844.29
3090	4871	D	E											U		Y			-991,283.70
3090	4881	C	E											U		Y			154,697.02
3090	4881	C	E											U		Y			13,126.25
3090	4881	C	E											U		Y			285,166.00
3090	4901	C	E											U		Y	1		15.00
3090	4901	C	E											U		Y	1		37,067.05
3090	4901	C	E											U		Y	1		62,075.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**8,657,253.21**
3100, Obligated balance, end of year (net)																				========== 8,657,253.21

BA & O, Net

4011	4802	C	B					DISC			X		U		Y	1	N	-183,135.75
4011	4802	C	E					DISC			X		U		Y	1	N	88,653.34
4011	4902	C	E					DISC			X		U		Y		N	59,243,225.31
4011	4902	C	E					DISC			X		U		Y		N	24,839,934.00
4011	4902	C	E					DISC			X		U		Y		N	979,717.77
4011	4902	C	E					DISC			X		U		Y		N	1,000,000.00
4011	4902	C	E					DISC			X		U		Y		N	2,323,592.36
4011	4902	C	E					DISC			X		U		Y		N	787,500.00
	Sub-Total, 4011																	**89,079,487.03**
4020, Disc: Total outlays, gross																		========== 89,079,487.03
4080, Disc: Outlays, net																		========== 89,079,487.03
4190, Outlays, net (disc. and mand.)																		========== 89,079,487.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/11-1881 -000-1
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-315,665.00
0900	4901	C	E									X			U		Y	1		315,665.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		Y	1		-315,665.00
3030	4901	C	E									X			U		Y	1		315,665.00
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		Y	1		-315,665.00
3090	4901	C	E												U		Y	1		315,665.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		227,909.45
3000	4801	C	B									X			E		N	1		3,716,673.00
3000	4901	C	B									X			E		N	1		167.50
3000	4901	C	B									X			E		N	1		17,089.00
3000	4901	C	B									X			E		N	1		7,454.00
Sub-Total, 3000																				**3,969,292.95**
3020, Obligated balance, start of year (net)																				========== 3,969,292.95
3031	4801	C	B									X			E		N	1		-227,909.45
3031	4801	C	B									X			E		N	1		-3,716,673.00
3031	4801	C	E									X			E		N	1		4,573.73
3031	4801	C	E									X			E		N	1		944,823.50
3031	4802	C	B					DISC				X			E		N	1	N	-13,851.81
3031	4802	C	E					DISC				X			E		N	1	N	356.24
3031	4881	C	E									X			E		N			28,464.59
3031	4901	C	B									X			E		N	1		-7,454.00
3031	4901	C	B									X			E		N	1		-167.50
3031	4901	C	B									X			E		N	1		-17,089.00
3031	4901	C	E									X			E		N	1		69.72
3031	4902	C	E					DISC				X			E		N		N	7,454.00
3031	4902	C	E					DISC				X			E		N		N	236,929.07
3031	4902	C	E					DISC				X			E		N		N	2,788,938.50
Sub-Total, 3031																				**28,464.59**
3040	4802	C	B					DISC				X			E		N	1	N	13,851.81
3040	4802	C	E					DISC				X			E		N	1	N	-356.24
3040	4902	C	E					DISC				X			E		N		N	-7,454.00
3040	4902	C	E					DISC				X			E		N		N	-236,929.07
3040	4902	C	E					DISC				X			E		N		N	-2,788,938.50
Sub-Total, 3040																				**-3,019,826.00**
3081	4871	D	E									X			E		N			-26,371.44
3090	4801	C	E												E		N	1		4,573.73
3090	4801	C	E												E		N	1		944,823.50
3090	4871	D	E												E		N			-26,371.44
3090	4881	C	E												E		N			28,464.59
3090	4901	C	E												E		N	1		69.72
Sub-Total, 3090																				**951,560.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 951,560.10

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-13,851.81
4011	4802	C	E				DISC		X		E	N	1	N	356.24
4011	4902	C	E				DISC		X		E	N		N	2,788,938.50
4011	4902	C	E				DISC		X		E	N		N	7,454.00
4011	4902	C	E				DISC		X		E	N		N	236,929.07
Sub-Total, 4011															**3,019,826.00**
4020, Disc: Total outlays, gross															========== 3,019,826.00
4080, Disc: Outlays, net															========== 3,019,826.00
4190, Outlays, net (disc. and mand.)															========== 3,019,826.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -08/09-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		126,591.00
3000	4801	C	B									X		E			N	1		56,790.64
Sub-Total, 3000																				**183,381.64**
3020, Obligated balance, start of year (net)																				**==========**
																				183,381.64
3031	4801	C	B									X		E			N	1		-56,790.64
3031	4801	C	B									X		E			N	1		-126,591.00
3031	4801	C	E									X		E			N	1		41,777.30
3031	4802	C	B					DISC				X		E			N	1	N	-2,549.73
3031	4802	C	E					DISC				X		E			N	1	N	2,060.84
3031	4881	C	E									X		E			N			26,000.81
3031	4902	C	E					DISC				X		E			N		N	126,591.00
3031	4902	C	E					DISC				X		E			N		N	15,502.23
Sub-Total, 3031																				**26,000.81**
3040	4802	C	B					DISC				X		E			N	1	N	2,549.73
3040	4802	C	E					DISC				X		E			N	1	N	-2,060.84
3040	4902	C	E					DISC				X		E			N		N	-15,502.23
3040	4902	C	E					DISC				X		E			N		N	-126,591.00
Sub-Total, 3040																				**-141,604.34**
3081	4871	D	E									X		E			N			-59,920.98
3090	4801	C	E											E			N	1		41,777.30
3090	4871	D	E											E			N			-59,920.98
3090	4881	C	E											E			N			26,000.81
Sub-Total, 3090																				**7,857.13**
3100, Obligated balance, end of year (net)																				**========**
																				7,857.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -08/09-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,549.73
4011	4802	C	E					DISC				X			E		N	1	N	2,060.84
4011	4902	C	E					DISC				X			E		N		N	126,591.00
4011	4902	C	E					DISC				X			E		N		N	15,502.23
	Sub-Total, 4011																			**141,604.34**
4020, Disc: Total outlays, gross																				========== 141,604.34
4080, Disc: Outlays, net																				========== 141,604.34
4190, Outlays, net (disc. and mand.)																				========== 141,604.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -07/08-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		79,093.36
3000	4901	C	B									X			E		N	1		5,000.00
Sub-Total, 3000																				**84,093.36**
3020, Obligated balance, start of year (net)																				**=========**
																				84,093.36
3031	4801	C	B									X			E		N	1		-79,093.36
3031	4801	C	E									X			E		N	1		125,411.62
3031	4802	C	B					DISC				X			E		N	1	N	-46,318.26
3031	4901	C	B									X			E		N	1		-5,000.00
3031	4901	C	E									X			E		N	1		5,000.00
3031	4982	C	E					DISC				X			E		N		N	46,318.26
Sub-Total, 3031																				**46,318.26**
3040	4802	C	B					DISC				X			E		N	1	N	46,318.26
3040	4982	C	E					DISC				X			E		N		N	-46,318.26
Sub-Total, 3040																				**0.00**
3081	4871	D	E									X			E		N			-74,595.62
3090	4801	C	E												E		N	1		125,411.62
3090	4871	D	E												E		N			-74,595.62
3090	4901	C	E												E		N	1		5,000.00
Sub-Total, 3090																				**55,816.00**
3100, Obligated balance, end of year (net)																				**=========**
																				55,816.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -07/08-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-46,318.26
4011	4982	C	E					DISC				X		E		N		N	46,318.26
	Sub-Total, 4011																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -06/07-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		599,618.50
3020, Obligated balance, start of year (net)																			========== 599,618.50
3031	4801	C	B									X		E		N	1		-599,618.50
3031	4801	C	E									X		E		N	1		61,162.50
3031	4902	C	E					DISC				X		E		N		N	538,456.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-538,456.00
3081	4871	D	E									X		E		N			-980.00
3090	4801	C	E											E		N	1		61,162.50
3090	4871	D	E											E		N			-980.00
Sub-Total, 3090																			**60,182.50**
3100, Obligated balance, end of year (net)																			========= 60,182.50

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	538,456.00
4020, Disc: Total outlays, gross																			========== 538,456.00
4080, Disc: Outlays, net																			========== 538,456.00
4190, Outlays, net (disc. and mand.)																			========== 538,456.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -09/10-1882 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		162,259.78
3000	4901	C	B									X		E		N	1		15,306.36
	Sub-Total, 3000																		**177,566.14**
3020, Obligated balance, start of year (net)																			========== 177,566.14
3031	4801	C	B									X		E		N	1		-162,259.78
3031	4801	C	E									X		E		N	1		112,627.65
3031	4881	C	E									X		E		N			9,939.82
3031	4901	C	B									X		E		N	1		-15,306.36
3031	4902	C	E					DISC				X		E		N		N	64,938.49
	Sub-Total, 3031																		**9,939.82**
3040	4902	C	E					DISC				X		E		N		N	-64,938.49
3081	4871	D	E									X		E		N			-122,567.47
3090	4801	C	E											E		N	1		112,627.65
3090	4871	D	E											E		N			-122,567.47
3090	4881	C	E											E		N			9,939.82
	Sub-Total, 3090																		**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	64,938.49
4020, Disc: Total outlays, gross																			========= 64,938.49
4080, Disc: Outlays, net																			========= 64,938.49
4190, Outlays, net (disc. and mand.)																			========= 64,938.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	207,447,441.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	28,080,560.02
1021, Unob Bal: Recov of prior year unpaid obligations	991,283.70
1050, Unob Bal: Unobligated balance (total)	========== 29,071,843.72
1100, BA: Disc: Appropriation	227,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-454,000.00
1160, BA: Disc: Appropriation (total)	========== 226,546,000.00
1200, BA: Mand: Appropriation	4,386,127.00
1260, BA: Mand: Appropriations (total)	========== 4,386,127.00
1700, BA: Disc: Spending auth: Collected	672,420.44
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	274,813.50
1750, BA: Disc: Spending auth: Total	========== 947,233.94
1900, Budget authority total (disc. and mand.)	========== 231,879,360.94
1930, Total budgetary resources avail (disc. and mand.)	========== 260,951,204.66
1940, Unob Bal: Memo: Unob bal expiring	-247,308.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				53,256,454.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	92,393,460.88
3020, Obligated balance, start of year (net)	========== 92,393,460.88
3030, Ob Bal: Obligations incurred: Unexpired accounts	207,447,441.14
3031, Ob Bal: Obligations incurred: Expired accounts	110,723.48
3040, Ob Bal: Outlays (gross)	-168,178,324.12
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-274,813.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-991,283.70
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-284,435.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	130,497,582.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-274,813.50
3100, Obligated balance, end of year (net)	========== 130,222,768.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	227,493,233.94
4010, Disc: Outlays from new authority	75,294,368.91
4011, Disc: Outlays from balances	92,883,955.21
4020, Disc: Total outlays, gross	168,178,324.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-64,636.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-607,783.65
4040, Disc: Offsets against gross BA and outlays (total)	-672,420.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-274,813.50
4060, Disc: Additional offsets against BA only (total)	-274,813.50
4070, Disc: Budget authority, net	226,546,000.00
4080, Disc: Outlays, net	167,505,903.68
4090, Mand: Budget authority, gross	4,386,127.00
4160, Mand: Budget authority, net	4,386,127.00
4180, Budget authority, net (disc. and mand.)	230,932,127.00
4190, Outlays, net (disc. and mand.)	167,505,903.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5010, Memo: Invest, SOY: nonFed securities: Market val 24,031,536.10

5011, Memo: Invest, EOY: nonFed securities: Market val 21,148,387.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	3		-18,077.74
0900	4801	D	E									X			U		N	3		-85,204.64
0900	4801	D	E									X			U		N	3		-298,354.29
0900	4801	D	E									X			U		N	3		-313,814.42
0900	4801	D	E									X			U		N	3		-216,135.70
0900	4801	D	E									X			U		N	3		-99,625.94
0900	4801	D	E									X			U		N	3		-38,503.45
0900	4801	D	E									X			U		N	3		-187,946.90
0900	4801	D	E									X			U		N	3		-36,650.91
0900	4801	D	E									X			U		N	3		-58,042.68
0900	4801	D	E									X			U		N	3		-70,268.00
0900	4801	D	E									X			U		N	3		-290,284.21
0900	4801	D	E									X			U		N	3		-152,960.98
0900	4881	C	E									X			U		N			36,650.91
0900	4881	C	E									X			U		N			187,946.90
0900	4881	C	E									X			U		N			38,503.45
0900	4881	C	E									X			U		N			99,625.94
0900	4881	C	E									X			U		N			298,354.29
0900	4881	C	E									X			U		N			216,135.70
0900	4881	C	E									X			U		N			290,284.21
0900	4881	C	E									X			U		N			152,960.98
0900	4881	C	E									X			U		N			85,204.64
0900	4881	C	E									X			U		N			58,042.68
0900	4881	C	E									X			U		N			18,077.74
0900	4881	C	E									X			U		N			313,814.42
0900	4881	C	E									X			U		N			70,268.00
0900	4902	C	E					MAND				X			U		N		D	216,135.70
0900	4902	C	E					MAND				X			U		N		D	99,625.94
0900	4902	C	E					MAND				X			U		N		D	1,055,832.00
0900	4902	C	E					MAND				X			U		N		D	18,077.74
0900	4902	C	E					MAND				X			U		N		D	52,348.00
0900	4902	C	E					MAND				X			U		N		D	765,316.00
0900	4902	C	E					MAND				X			U		N		D	313,814.42
0900	4902	C	E					MAND				X			U		N		D	152,960.98
0900	4902	C	E					MAND				X			U		N		D	187,946.90
0900	4902	C	E					MAND				X			U		N		D	38,503.45
0900	4902	C	E					MAND				X			U		N		D	36,650.91
0900	4902	C	E					MAND				X			U		N		D	58,042.68
0900	4902	C	E					MAND				X			U		N		D	70,268.00
0900	4902	C	E					MAND				X			U		N		D	119,870.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND				X		U			N		D	290,284.21
0900	4902	C	E					MAND				X		U			N		D	85,204.64
0900	4902	C	E					MAND				X		U			N		D	298,354.29
0900	4902	C	E					MAND				X		U			N		D	63,382.00
	Sub-Total, 0900																			**3,922,617.86**

Budgetary Resources

1000	4201	C	B											U			N	3		-21,939.00
1000	4201	C	B											U			N	3		-12,265.13
1000	4201	D	B											U			N	3		1,049,098.90
	Sub-Total, 1000																			**1,014,894.77**
1023	4147	C	E									X		U			N			-123,671.21
1050, Unob Bal: Unobligated balance (total)																				========== -21,939.00
1050, Unob Bal: Unobligated balance (total)																				========== 925,427.69
1050, Unob Bal: Unobligated balance (total)																				========== -12,265.13
	Sub-Total, 1050																			**891,223.56**
1400	4141	D	E				T	MAND				X		U			N			145,203.74
1400	4141	D	E				T	MAND				X		U			N			47,126.20
1400	4141	D	E				T	MAND				X		U			N			67,108.46
1400	4141	D	E				T	MAND				X		U			N			37,685.26
1400	4141	D	E				T	MAND				X		U			N			8,782.48
1400	4141	D	E				T	MAND				X		U			N			895,720.31
1400	4141	D	E				T	MAND				X		U			N			130,066.29
1400	4141	D	E				T	MAND				X		U			N			103,931.65
1400	4141	D	E				T	MAND				X		U			N			107,634.03
1400	4141	D	E				T	MAND				X		U			N			67,074.50
1400	4141	D	E				T	MAND				X		U			N			65,300.89
1400	4141	D	E				T	MAND				X		U			N			2,429.75
1400	4141	D	E				T	MAND				X		U			N			127,635.32
	Sub-Total, 1400																			**1,805,698.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																				========== 145,203.74
1440, BA: Mand: Borrowing authority (total)																				========== 107,634.03
1440, BA: Mand: Borrowing authority (total)																				========= 67,074.50
1440, BA: Mand: Borrowing authority (total)																				========= 65,300.89
1440, BA: Mand: Borrowing authority (total)																				========= 47,126.20
1440, BA: Mand: Borrowing authority (total)																				========= 67,108.46
1440, BA: Mand: Borrowing authority (total)																				========= 37,685.26
1440, BA: Mand: Borrowing authority (total)																				======== 2,429.75
1440, BA: Mand: Borrowing authority (total)																				======== 8,782.48
1440, BA: Mand: Borrowing authority (total)																				========== 895,720.31
1440, BA: Mand: Borrowing authority (total)																				========== 127,635.32
1440, BA: Mand: Borrowing authority (total)																				========== 130,066.29
1440, BA: Mand: Borrowing authority (total)																				========== 103,931.65
Sub-Total, 1440																				**1,805,698.88**
1800	4262	D	E					MAND				X		U			N			166,666.50

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Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND				X			U		N			218,516.00
1800	4262	D	E					MAND				X			U		N			1,057,062.42
1800	4262	D	E					MAND				X			U		N			595,333.32
1800	4262	D	E					MAND				X			U		N			941,755.40
1800	4262	D	E					MAND				X			U		N			50,109.68
1800	4262	D	E					MAND				X			U		N			94,315.79
1800	4262	D	E					MAND				X			U		N			125,263.16
1800	4263	D	E					MAND				X			U		N			171,330.64
1800	4263	D	E					MAND				X			U		N			31,268.00
1800	4263	D	E					MAND				X			U		N			11,625.00
1800	4263	D	E					MAND				X			U		N			6,000.00
1800	4263	D	E					MAND				X			U		N			7,803.00
1800	4263	D	E					MAND				X			U		N			165,302.49
1800	4263	D	E					MAND				X			U		N			21,939.00
1800	4263	D	E					MAND				X			U		N			107,344.00
1800	4263	D	E					MAND				X			U		N			90,449.92
1800	4263	D	E					MAND				X			U		N			103,162.08
1800	4263	D	E					MAND				X			U		N			32,480.00
1800	4263	D	E					MAND				X			U		N			73,709.00
1800	4263	D	E					MAND				X			U		N			323,487.50
1800	4271	D	E					MAND				X			U		N			70,608.00
1800	4271	D	E					MAND				X			U		N			861,482.00
1800	4271	D	E					MAND				X			U		N			381,977.00
1800	4271	D	E					MAND				X			U		N			54,709.00
1800	4271	D	E					MAND				X			U		N			109,116.00
1800	4271	D	E					MAND				X			U		N			348,484.00
1800	4271	D	E					MAND				X			U		N			672,544.00
1800	4271	D	E					MAND				X			U		N			85,398.00
1800	4271	D	E					MAND				X			U		N			205,650.00
1800	4271	D	E					MAND				X			U		N			916,415.00
1800	4271	D	E					MAND				X			U		N			679,744.00
1800	4273	D	E					MAND				X			U		N	3	D	9,982.70
1800	4273	D	E					MAND				X			U		N	3	D	3,057.05
1800	4273	D	E					MAND				X			U		N	3	D	21,720.75
1800	4273	D	E					MAND				X			U		N	3	D	4,446.66
1800	4273	D	E					MAND				X			U		N	3	D	20,680.78
1800	4273	D	E					MAND				X			U		N	3	D	9,408.97
1800	4273	D	E					MAND				X			U		N	3	D	818.19
1800	4273	D	E					MAND				X			U		N	3	D	2,816.66
1800	4273	D	E					MAND				X			U		N	3	D	6,024.42
1800	4273	D	E					MAND				X			U		N	3	D	172.42
1800	4273	D	E					MAND				X			U		N	3	D	21,600.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4273	D	E					MAND				X			U		N	3	D	23,201.20
1800	4273	D	E					MAND				X			U		N	3	D	10,786.91
Sub-Total, 1800																				**8,915,766.72**
1825	4146	C	E	S				MAND				X			U		N	3	D	-1,239,609.60
1825	4146	C	E	S				MAND				X			U		N	3	D	-1,116,415.00
1825	4146	C	E	S				MAND				X			U		N	3	D	-1,266,482.00
1825	4146	C	E	S				MAND				X			U		N	3	D	-1,302,752.85
1825	4146	C	E	S				MAND				X			U		N	3	D	-320,650.00
1825	4146	C	E	S				MAND				X			U		N	3	D	-1,723,556.78
1825	4146	C	E	S				MAND				X			U		N	3	D	-351,795.26
1825	4146	C	E	S				MAND				X			U		N	3	D	-54,709.00
1825	4146	C	E	S				MAND				X			U		N	3	D	-85,398.00
1825	4146	C	E	S				MAND				X			U		N	3	D	-110,191.50
1825	4146	C	E	S				MAND				X			U		N	3	D	-13,674.70
1825	4146	C	E	S				MAND				X			U		N	3	D	-104,836.61
Sub-Total, 1825																				**-7,690,071.30**

1850, BA: Mand: Spending auth: Total ==========
153,150.55

1850, BA: Mand: Spending auth: Total ==========
206,180.39

1850, BA: Mand: Spending auth: Total ==========
149,061.20

1850, BA: Mand: Spending auth: Total =========
34,325.05

1850, BA: Mand: Spending auth: Total ==========
105,834.78

1850, BA: Mand: Spending auth: Total ==========
120,838.44

1850, BA: Mand: Spending auth: Total =========
22,757.19

1850, BA: Mand: Spending auth: Total =========
34,221.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========= 76,422.16
1850, BA: Mand: Spending auth: Total																				========= 58,042.68
1850, BA: Mand: Spending auth: Total																				======== 6,172.42
1850, BA: Mand: Spending auth: Total																				========= 72,336.84
1850, BA: Mand: Spending auth: Total																				========== 186,352.56
Sub-Total, 1850																				**1,225,695.42**
1900, Budget authority total (disc. and mand.)																				========== 298,354.29
1900, Budget authority total (disc. and mand.)																				========== 313,814.42
1900, Budget authority total (disc. and mand.)																				========== 216,135.70
1900, Budget authority total (disc. and mand.)																				========= 99,625.94
1900, Budget authority total (disc. and mand.)																				========== 152,960.98
1900, Budget authority total (disc. and mand.)																				========== 187,946.90
1900, Budget authority total (disc. and mand.)																				========= 60,442.45
1900, Budget authority total (disc. and mand.)																				========= 36,650.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			========== 85,204.64
1900,	**Budget authority total (disc. and mand.)**																			========== 953,762.99
1900,	**Budget authority total (disc. and mand.)**																			========== 133,807.74
1900,	**Budget authority total (disc. and mand.)**																			========== 202,403.13
1900,	**Budget authority total (disc. and mand.)**																			========== 290,284.21
	Sub-Total, 1900																			**3,031,394.30**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 298,354.29
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 313,814.42
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 216,135.70
1930,	**Total budgetary resources avail (disc. and mand.)**																			========= 99,625.94
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 152,960.98
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 187,946.90
1930,	**Total budgetary resources avail (disc. and mand.)**																			========= 38,503.45
1930,	**Total budgetary resources avail (disc. and mand.)**																			========= 36,650.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========= 85,204.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,879,190.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 133,807.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 190,138.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 290,284.21
Sub-Total, 1930																				**3,922,617.86**
1941	4610	C	E	A											U		N	3		1,169.20
1941	4610	C	E	A											U		N	3		9,238.28
1941	4610	C	E	A											U		N	3		381.83
1941	4610	C	E	A											U		N	3		78.65
1941	4610	C	E	A											U		N	3		1,303.60
1941	4610	C	E	A											U		N	3		498.83
1941	4610	D	E	A											U		N	3		-13,639.33
1941	4610	C	E	A											U		N	3		428.30
1941	4610	C	E	A											U		N	3		280.56
1941	4610	C	E	A											U		N	3		81.37
1941	4610	C	E	A											U		N	3		95.20
1941	4610	C	E	A											U		N	3		83.51
Sub-Total, 1941																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
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FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X			U		N	3		-216,135.70
3030	4801	D	E									X			U		N	3		-58,042.68
3030	4801	D	E									X			U		N	3		-18,077.74
3030	4801	D	E									X			U		N	3		-85,204.64
3030	4801	D	E									X			U		N	3		-298,354.29
3030	4801	D	E									X			U		N	3		-313,814.42
3030	4801	D	E									X			U		N	3		-152,960.98
3030	4801	D	E									X			U		N	3		-99,625.94
3030	4801	D	E									X			U		N	3		-38,503.45
3030	4801	D	E									X			U		N	3		-187,946.90
3030	4801	D	E									X			U		N	3		-36,650.91
3030	4801	D	E									X			U		N	3		-70,268.00
3030	4801	D	E									X			U		N	3		-290,284.21
3030	4881	C	E									X			U		N			187,946.90
3030	4881	C	E									X			U		N			38,503.45
3030	4881	C	E									X			U		N			99,625.94
3030	4881	C	E									X			U		N			298,354.29
3030	4881	C	E									X			U		N			216,135.70
3030	4881	C	E									X			U		N			290,284.21
3030	4881	C	E									X			U		N			152,960.98
3030	4881	C	E									X			U		N			85,204.64
3030	4881	C	E									X			U		N			58,042.68
3030	4881	C	E									X			U		N			18,077.74
3030	4881	C	E									X			U		N			313,814.42
3030	4881	C	E									X			U		N			70,268.00
3030	4881	C	E									X			U		N			36,650.91
3030	4902	C	E					MAND				X			U		N		D	313,814.42
3030	4902	C	E					MAND				X			U		N		D	216,135.70
3030	4902	C	E					MAND				X			U		N		D	99,625.94
3030	4902	C	E					MAND				X			U		N		D	58,042.68
3030	4902	C	E					MAND				X			U		N		D	1,055,832.00
3030	4902	C	E					MAND				X			U		N		D	18,077.74
3030	4902	C	E					MAND				X			U		N		D	52,348.00
3030	4902	C	E					MAND				X			U		N		D	765,316.00
3030	4902	C	E					MAND				X			U		N		D	298,354.29
3030	4902	C	E					MAND				X			U		N		D	152,960.98
3030	4902	C	E					MAND				X			U		N		D	187,946.90
3030	4902	C	E					MAND				X			U		N		D	38,503.45
3030	4902	C	E					MAND				X			U		N		D	36,650.91
3030	4902	C	E					MAND				X			U		N		D	63,382.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X		U			N		D	70,268.00
3030	4902	C	E					MAND				X		U			N		D	119,870.00
3030	4902	C	E					MAND				X		U			N		D	290,284.21
3030	4902	C	E					MAND				X		U			N		D	85,204.64
Sub-Total, 3030																				**3,922,617.86**
3040	4902	C	E					MAND				X		U			N		D	-99,625.94
3040	4902	C	E					MAND				X		U			N		D	-52,348.00
3040	4902	C	E					MAND				X		U			N		D	-765,316.00
3040	4902	C	E					MAND				X		U			N		D	-313,814.42
3040	4902	C	E					MAND				X		U			N		D	-216,135.70
3040	4902	C	E					MAND				X		U			N		D	-38,503.45
3040	4902	C	E					MAND				X		U			N		D	-36,650.91
3040	4902	C	E					MAND				X		U			N		D	-58,042.68
3040	4902	C	E					MAND				X		U			N		D	-1,055,832.00
3040	4902	C	E					MAND				X		U			N		D	-18,077.74
3040	4902	C	E					MAND				X		U			N		D	-290,284.21
3040	4902	C	E					MAND				X		U			N		D	-85,204.64
3040	4902	C	E					MAND				X		U			N		D	-298,354.29
3040	4902	C	E					MAND				X		U			N		D	-152,960.98
3040	4902	C	E					MAND				X		U			N		D	-187,946.90
3040	4902	C	E					MAND				X		U			N		D	-63,382.00
3040	4902	C	E					MAND				X		U			N		D	-70,268.00
3040	4902	C	E					MAND				X		U			N		D	-119,870.00
Sub-Total, 3040																				**-3,922,617.86**
3090	4801	D	E											U			N	3		-85,204.64
3090	4801	D	E											U			N	3		-298,354.29
3090	4801	D	E											U			N	3		-313,814.42
3090	4801	D	E											U			N	3		-216,135.70
3090	4801	D	E											U			N	3		-38,503.45
3090	4801	D	E											U			N	3		-187,946.90
3090	4801	D	E											U			N	3		-36,650.91
3090	4801	D	E											U			N	3		-58,042.68
3090	4801	D	E											U			N	3		-18,077.74
3090	4801	D	E											U			N	3		-70,268.00
3090	4801	D	E											U			N	3		-290,284.21
3090	4801	D	E											U			N	3		-152,960.98
3090	4801	D	E											U			N	3		-99,625.94
3090	4881	C	E											U			N			187,946.90
3090	4881	C	E											U			N			38,503.45
3090	4881	C	E											U			N			99,625.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U		N			298,354.29
3090	4881	C	E												U		N			216,135.70
3090	4881	C	E												U		N			290,284.21
3090	4881	C	E												U		N			152,960.98
3090	4881	C	E												U		N			85,204.64
3090	4881	C	E												U		N			58,042.68
3090	4881	C	E												U		N			18,077.74
3090	4881	C	E												U		N			313,814.42
3090	4881	C	E												U		N			70,268.00
3090	4881	C	E												U		N			36,650.91
	Sub-Total, 3090																			**0.00**

BA & O, Net

4090, Mand: Budget authority, gross ==========
298,354.29

4090, Mand: Budget authority, gross ==========
313,814.42

4090, Mand: Budget authority, gross ==========
216,135.70

4090, Mand: Budget authority, gross =========
99,625.94

4090, Mand: Budget authority, gross ==========
152,960.98

4090, Mand: Budget authority, gross ==========
187,946.90

4090, Mand: Budget authority, gross =========
60,442.45

4090, Mand: Budget authority, gross =========
36,650.91

4090, Mand: Budget authority, gross =========
85,204.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 953,762.99
4090, Mand: Budget authority, gross																				========== 133,807.74
4090, Mand: Budget authority, gross																				========== 202,403.13
4090, Mand: Budget authority, gross																				========== 290,284.21
Sub-Total, 4090																				**3,031,394.30**
4110	4902	C	E					MAND				X			U		N		D	765,316.00
4110	4902	C	E					MAND				X			U		N		D	313,814.42
4110	4902	C	E					MAND				X			U		N		D	216,135.70
4110	4902	C	E					MAND				X			U		N		D	99,625.94
4110	4902	C	E					MAND				X			U		N		D	36,650.91
4110	4902	C	E					MAND				X			U		N		D	58,042.68
4110	4902	C	E					MAND				X			U		N		D	1,055,832.00
4110	4902	C	E					MAND				X			U		N		D	18,077.74
4110	4902	C	E					MAND				X			U		N		D	52,348.00
4110	4902	C	E					MAND				X			U		N		D	85,204.64
4110	4902	C	E					MAND				X			U		N		D	298,354.29
4110	4902	C	E					MAND				X			U		N		D	152,960.98
4110	4902	C	E					MAND				X			U		N		D	187,946.90
4110	4902	C	E					MAND				X			U		N		D	38,503.45
4110	4902	C	E					MAND				X			U		N		D	63,382.00
4110	4902	C	E					MAND				X			U		N		D	70,268.00
4110	4902	C	E					MAND				X			U		N		D	119,870.00
4110	4902	C	E					MAND				X			U		N		D	290,284.21
Sub-Total, 4110																				**3,922,617.86**
4120	4271	D	E					MAND				X			U		N			-348,484.00
4120	4271	D	E					MAND				X			U		N			-70,608.00
4120	4271	D	E					MAND				X			U		N			-679,744.00
4120	4271	D	E					MAND				X			U		N			-861,482.00
4120	4271	D	E					MAND				X			U		N			-381,977.00
4120	4271	D	E					MAND				X			U		N			-54,709.00
4120	4271	D	E					MAND				X			U		N			-109,116.00
4120	4271	D	E					MAND				X			U		N			-672,544.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4271	D	E					MAND				X			U		N			-85,398.00
4120	4271	D	E					MAND				X			U		N			-205,650.00
4120	4271	D	E					MAND				X			U		N			-916,415.00
Sub-Total, 4120																				**-4,386,127.00**
4122	4273	D	E					MAND				X			U		N	3	D	-6,024.42
4122	4273	D	E					MAND				X			U		N	3	D	-9,982.70
4122	4273	D	E					MAND				X			U		N	3	D	-3,057.05
4122	4273	D	E					MAND				X			U		N	3	D	-21,720.75
4122	4273	D	E					MAND				X			U		N	3	D	-4,446.66
4122	4273	D	E					MAND				X			U		N	3	D	-10,786.91
4122	4273	D	E					MAND				X			U		N	3	D	-20,680.78
4122	4273	D	E					MAND				X			U		N	3	D	-9,408.97
4122	4273	D	E					MAND				X			U		N	3	D	-818.19
4122	4273	D	E					MAND				X			U		N	3	D	-2,816.66
4122	4273	D	E					MAND				X			U		N	3	D	-172.42
4122	4273	D	E					MAND				X			U		N	3	D	-21,600.11
4122	4273	D	E					MAND				X			U		N	3	D	-23,201.20
Sub-Total, 4122																				**-134,716.82**
4123	4262	D	E					MAND				X			U		N			-218,516.00
4123	4262	D	E					MAND				X			U		N			-1,057,062.42
4123	4262	D	E					MAND				X			U		N			-595,333.32
4123	4262	D	E					MAND				X			U		N			-941,755.40
4123	4262	D	E					MAND				X			U		N			-50,109.68
4123	4262	D	E					MAND				X			U		N			-94,315.79
4123	4262	D	E					MAND				X			U		N			-125,263.16
4123	4262	D	E					MAND				X			U		N			-166,666.50
4123	4263	D	E					MAND				X			U		N			-21,939.00
4123	4263	D	E					MAND				X			U		N			-171,330.64
4123	4263	D	E					MAND				X			U		N			-31,268.00
4123	4263	D	E					MAND				X			U		N			-73,709.00
4123	4263	D	E					MAND				X			U		N			-11,625.00
4123	4263	D	E					MAND				X			U		N			-6,000.00
4123	4263	D	E					MAND				X			U		N			-7,803.00
4123	4263	D	E					MAND				X			U		N			-165,302.49
4123	4263	D	E					MAND				X			U		N			-323,487.50
4123	4263	D	E					MAND				X			U		N			-107,344.00
4123	4263	D	E					MAND				X			U		N			-90,449.92
4123	4263	D	E					MAND				X			U		N			-103,162.08
4123	4263	D	E					MAND				X			U		N			-32,480.00
Sub-Total, 4123																				**-4,394,922.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,392,760.15
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,929,737.17
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,265,476.20
4130, Mand: Offsets against gross BA and outlays (total)																				========== -119,723.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,372,316.78
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,423,591.29
4130, Mand: Offsets against gross BA and outlays (total)																				========== -77,466.19
4130, Mand: Offsets against gross BA and outlays (total)																				========== -144,412.66
4130, Mand: Offsets against gross BA and outlays (total)																				========== -428,217.42
4130, Mand: Offsets against gross BA and outlays (total)																				========== -71,717.38
4130, Mand: Offsets against gross BA and outlays (total)																				======= -6,172.42
4130, Mand: Offsets against gross BA and outlays (total)																				========== -177,173.45
4130, Mand: Offsets against gross BA and outlays (total)																				========== -507,002.56
Sub-Total, 4130																				**-8,915,766.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== -1,094,405.86
4160, Mand: Budget authority, net																				========== -1,615,922.75
4160, Mand: Budget authority, net																				========== -1,049,340.50
4160, Mand: Budget authority, net																				========== -20,097.11
4160, Mand: Budget authority, net																				========== -1,219,355.80
4160, Mand: Budget authority, net																				========== -1,235,644.39
4160, Mand: Budget authority, net																				========== -17,023.74
4160, Mand: Budget authority, net																				========== -107,761.75
4160, Mand: Budget authority, net																				========== -343,012.78
4160, Mand: Budget authority, net																				========== 882,045.61
4160, Mand: Budget authority, net																				========== 127,635.32
4160, Mand: Budget authority, net																				========= 25,229.68
4160, Mand: Budget authority, net																				========== -216,718.35
Sub-Total, 4160																				**-5,884,372.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== -1,094,405.86
4170, Mand: Outlays, net																			========== -1,615,922.75
4170, Mand: Outlays, net																			========== -1,049,340.50
4170, Mand: Outlays, net																			========== -20,097.11
4170, Mand: Outlays, net																			========== -1,219,355.80
4170, Mand: Outlays, net																			========== -1,235,644.39
4170, Mand: Outlays, net																			========== -38,962.74
4170, Mand: Outlays, net																			========== -107,761.75
4170, Mand: Outlays, net																			========== -343,012.78
4170, Mand: Outlays, net																			========== 1,807,473.30
4170, Mand: Outlays, net																			========== 127,635.32
4170, Mand: Outlays, net																			========= 12,964.55
4170, Mand: Outlays, net																			========== -216,718.35
Sub-Total, 4170																			**-4,993,148.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -1,094,405.86
4180, Budget authority, net (disc. and mand.)																				========== -1,615,922.75
4180, Budget authority, net (disc. and mand.)																				========== -1,049,340.50
4180, Budget authority, net (disc. and mand.)																				========== -20,097.11
4180, Budget authority, net (disc. and mand.)																				========== -1,219,355.80
4180, Budget authority, net (disc. and mand.)																				========== -1,235,644.39
4180, Budget authority, net (disc. and mand.)																				========== -17,023.74
4180, Budget authority, net (disc. and mand.)																				========== -107,761.75
4180, Budget authority, net (disc. and mand.)																				========== -343,012.78
4180, Budget authority, net (disc. and mand.)																				========== 882,045.61
4180, Budget authority, net (disc. and mand.)																				========== 127,635.32
4180, Budget authority, net (disc. and mand.)																				========= 25,229.68
4180, Budget authority, net (disc. and mand.)																				========== -216,718.35
Sub-Total, 4180																				**-5,884,372.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -1,094,405.86
4190, Outlays, net (disc. and mand.)																				========== -1,615,922.75
4190, Outlays, net (disc. and mand.)																				========== -1,049,340.50
4190, Outlays, net (disc. and mand.)																				========== -20,097.11
4190, Outlays, net (disc. and mand.)																				========== -1,219,355.80
4190, Outlays, net (disc. and mand.)																				========== -1,235,644.39
4190, Outlays, net (disc. and mand.)																				========== -38,962.74
4190, Outlays, net (disc. and mand.)																				========== -107,761.75
4190, Outlays, net (disc. and mand.)																				========== -343,012.78
4190, Outlays, net (disc. and mand.)																				========== 1,807,473.30
4190, Outlays, net (disc. and mand.)																				========== 127,635.32
4190, Outlays, net (disc. and mand.)																				========= 12,964.55
4190, Outlays, net (disc. and mand.)																				========== -216,718.35
Sub-Total, 4190																				**-4,993,148.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	3,922,617.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,014,894.77
1023, Unob Bal: Applied to repay debt	-123,671.21
1050, Unob Bal: Unobligated balance (total)	========== 891,223.56
1400, BA: Mand: Borrowing authority	1,805,698.88
1440, BA: Mand: Borrowing authority (total)	========== 1,805,698.88
1800, BA: Mand: Spending auth: Collected	8,915,766.72
1825, BA: Mand: Spending auth: Applied to repay debt	-7,690,071.30
1850, BA: Mand: Spending auth: Total	========== 1,225,695.42
1900, Budget authority total (disc. and mand.)	========== 3,031,394.30
1930, Total budgetary resources avail (disc. and mand.)	========== 3,922,617.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	3,922,617.86
3040, Ob Bal: Outlays (gross)	-3,922,617.86

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,031,394.30
4110, Mand: Total outlays, gross	3,922,617.86
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,386,127.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-134,716.82
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,394,922.90
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,915,766.72
4160, Mand: Budget authority, net	========== -5,884,372.42
4170, Mand: Outlays, net	========== -4,993,148.86
4180, Budget authority, net (disc. and mand.)	========== -5,884,372.42
4190, Outlays, net (disc. and mand.)	========== -4,993,148.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Capital Magnet Fund, Community Develpment Financial Institutions
Treasury Account: Capital Magnet Fund, Community Develpment Financial Institutions
Budget Account Id: 015-05-8524 Treasury Account Id: 20- -10/11-8524 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	7		5,250,000.00
0900	4902	C	E					DISC				X			U		Y		N	74,750,000.00
	Sub-Total, 0900																			**80,000,000.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	7		80,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 80,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,000,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	7		5,250,000.00
3030	4902	C	E					DISC				X			U		Y		N	74,750,000.00
	Sub-Total, 3030																			**80,000,000.00**
3040	4902	C	E					DISC				X			U		Y		N	-74,750,000.00
3090	4801	C	E												U		Y	7		5,250,000.00
3100, Obligated balance, end of year (net)																				========== 5,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Capital Magnet Fund, Community Develpment Financial Institutions
Treasury Account: Capital Magnet Fund, Community Develpment Financial Institutions
Budget Account Id: 015-05-8524 Treasury Account Id: 20- -10/11-8524 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	74,750,000.00
4020, Disc: Total outlays, gross																				========== 74,750,000.00
4080, Disc: Outlays, net																				========== 74,750,000.00
4190, Outlays, net (disc. and mand.)																				========== 74,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Capital Magnet Fund, Community Develpment Financial Institutions
Treasury Account: Capital Magnet Fund, Community Develpment Financial Institutions
Budget Account Id: 015-05-8524 Treasury Account Id: 20- -10/11-8524 -000-1
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	7		-5,000,000.00
0900	4901	C	E									X			U		Y	7		5,000,000.00
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X			U		Y	7		-5,000,000.00
3030	4901	C	E									X			U		Y	7		5,000,000.00
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		Y	7		-5,000,000.00
3090	4901	C	E												U		Y	7		5,000,000.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 80,000,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 80,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 80,000,000.00

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 80,000,000.00

3040, Ob Bal: Outlays (gross) -74,750,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 5,250,000.00

3100, Obligated balance, end of year (net) ========== 5,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances 74,750,000.00

4020, Disc: Total outlays, gross ========== 74,750,000.00

4080, Disc: Outlays, net ========== 74,750,000.00

4190, Outlays, net (disc. and mand.) ========== 74,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Violent Crime Reduction Program
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 015-05-8526 Treasury Account Id: 20- - /X -8530 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		65,163.65
1050, Unob Bal: Unobligated balance (total)																			========= 65,163.65
1930, Total budgetary resources avail (disc. and mand.)																			========= 65,163.65
1941	4610	C	E	A										U		N	1		65,163.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	65,163.65
1050, Unob Bal: Unobligated balance (total)	========= 65,163.65
1930, Total budgetary resources avail (disc. and mand.)	========= 65,163.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	65,163.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /11-0128 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		67,992,983.87
0900	4802	C	E					MAND				X			U		Y	1	N	322,203.63
0900	4901	C	E									X			U		Y	1		91,937,786.51
0900	4902	C	E					MAND				X			U		Y		N	195,488,068.28
	Sub-Total, 0900																			**355,741,042.29**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		391,449,335.00
1260, BA: Mand: Appropriations (total)																				========== 391,449,335.00
1900, Budget authority total (disc. and mand.)																				========== 391,449,335.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 391,449,335.00
1940	4610	C	E		A										U		Y	1		-35,708,292.71
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		67,992,983.87
3030	4802	C	E					MAND				X			U		Y	1	N	322,203.63
3030	4901	C	E									X			U		Y	1		91,937,786.51
3030	4902	C	E					MAND				X			U		Y		N	195,488,068.28
	Sub-Total, 3030																			**355,741,042.29**
3040	4802	C	E					MAND				X			U		Y	1	N	-322,203.63
3040	4902	C	E					MAND				X			U		Y		N	-195,488,068.28
	Sub-Total, 3040																			**-195,810,271.91**
3090	4801	C	E												U		Y	1		67,992,983.87
3090	4901	C	E												U		Y	1		91,937,786.51
	Sub-Total, 3090																			**159,930,770.38**
3100, Obligated balance, end of year (net)																				========== 159,930,770.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /11-0128 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 391,449,335.00
4100	4802	C	E					MAND				X			U		Y	1	N	322,203.63
4100	4902	C	E					MAND				X			U		Y		N	195,488,068.28
Sub-Total, 4100																				**195,810,271.91**
4110	4802	C	E					MAND				X			U		Y	1	N	322,203.63
4110	4902	C	E					MAND				X			U		Y		N	195,488,068.28
Sub-Total, 4110																				**195,810,271.91**
4160, Mand: Budget authority, net																				========== 391,449,335.00
4170, Mand: Outlays, net																				========== 195,810,271.91
4180, Budget authority, net (disc. and mand.)																				========== 391,449,335.00
4190, Outlays, net (disc. and mand.)																				========== 195,810,271.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		81,949,316.96
3000	4901	C	B									X			E		N	1		134,582,321.79
Sub-Total, 3000																				**216,531,638.75**
3020, Obligated balance, start of year (net)																				========== 216,531,638.75
3031	4801	C	B									X			E		N	1		-81,949,316.96
3031	4801	C	E									X			E		N	1		61,084,207.46
3031	4802	C	B					MAND				X			E		N	1	N	-236,407.84
3031	4881	C	E									X			E		N			2,099,263.44
3031	4901	C	B									X			E		N	1		-134,582,321.79
3031	4901	C	E									X			E		N	1		1,120,861.28
3031	4902	C	E					MAND				X			E		N		N	154,549,587.83
Sub-Total, 3031																				**2,085,873.42**
3040	4802	C	B					MAND				X			E		N	1	N	236,407.84
3040	4902	C	E					MAND				X			E		N		N	-154,549,587.83
Sub-Total, 3040																				**-154,313,179.99**
3081	4871	D	E									X			E		N			-29,523,447.49
3090	4801	C	E												E		N	1		61,084,207.46
3090	4871	D	E												E		N			-29,523,447.49
3090	4881	C	E												E		N			2,099,263.44
3090	4901	C	E												E		N	1		1,120,861.28
Sub-Total, 3090																				**34,780,884.69**
3100, Obligated balance, end of year (net)																				========== 34,780,884.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-236,407.84
4101	4902	C	E					MAND				X			E		N		N	154,549,587.83
	Sub-Total, 4101																			**154,313,179.99**
4110	4802	C	B					MAND				X			E		N	1	N	-236,407.84
4110	4902	C	E					MAND				X			E		N		N	154,549,587.83
	Sub-Total, 4110																			**154,313,179.99**
4170, Mand: Outlays, net																				========== 154,313,179.99
4190, Outlays, net (disc. and mand.)																				========== 154,313,179.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /09-0128 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,033,289.59
3000	4901	C	B									X			E		N	1		2,101,062.37
Sub-Total, 3000																				**13,134,351.96**
3020, Obligated balance, start of year (net)																				**==========**
																				13,134,351.96
3031	4801	C	B									X			E		N	1		-11,033,289.59
3031	4801	C	E									X			E		N	1		10,402,304.05
3031	4881	C	E									X			E		N			315,328.22
3031	4901	C	B									X			E		N	1		-2,101,062.37
3031	4901	C	E									X			E		N	1		392,943.02
3031	4902	C	E					MAND				X			E		N		N	2,339,104.89
Sub-Total, 3031																				**315,328.22**
3040	4902	C	E					MAND				X			E		N		N	-2,339,104.89
3081	4871	D	E									X			E		N			-9,531,434.07
3090	4801	C	E												E		N	1		10,402,304.05
3090	4871	D	E												E		N			-9,531,434.07
3090	4881	C	E												E		N			315,328.22
3090	4901	C	E												E		N	1		392,943.02
Sub-Total, 3090																				**1,579,141.22**
3100, Obligated balance, end of year (net)																				**==========**
																				1,579,141.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /09-0128 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	2,339,104.89
4110	4902	C	E					MAND				X			E		N		N	2,339,104.89
4170, Mand: Outlays, net																				========== 2,339,104.89
4190, Outlays, net (disc. and mand.)																				========== 2,339,104.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	355,741,042.29

Budgetary Resources

1200, BA: Mand: Appropriation	391,449,335.00
1260, BA: Mand: Appropriations (total)	========== 391,449,335.00
1900, Budget authority total (disc. and mand.)	========== 391,449,335.00
1930, Total budgetary resources avail (disc. and mand.)	========== 391,449,335.00
1940, Unob Bal: Memo: Unob bal expiring	-35,708,292.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	229,665,990.71
3020, Obligated balance, start of year (net)	========== 229,665,990.71
3030, Ob Bal: Obligations incurred: Unexpired accounts	355,741,042.29
3031, Ob Bal: Obligations incurred: Expired accounts	2,401,201.64
3040, Ob Bal: Outlays (gross)	-352,462,556.79
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-39,054,881.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	196,290,796.29
3100, Obligated balance, end of year (net)	========== 196,290,796.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 391,449,335.00
4100, Mand: Outlays from new authority	195,810,271.91
4101, Mand: Outlays from balances	156,652,284.88
4110, Mand: Total outlays, gross	352,462,556.79
4160, Mand: Budget authority, net	========== 391,449,335.00
4170, Mand: Outlays, net	========== 352,462,556.79
4180, Budget authority, net (disc. and mand.)	========== 391,449,335.00
4190, Outlays, net (disc. and mand.)	========== 352,462,556.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Account
Treasury Account: Troubled Asset Relief Program Account
Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /11-0132 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	1,556,632,639.00
Budgetary Resources																				
1200	4118	D	E					MAND				X			U		Y	1		1,556,632,639.00
1260, BA: Mand: Appropriations (total)																				========== 1,556,632,639.00
1900, Budget authority total (disc. and mand.)																				========== 1,556,632,639.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,556,632,639.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X			U		Y		N	1,556,632,639.00
3040	4902	C	E					MAND				X			U		Y		N	-1,556,632,639.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,556,632,639.00
4100	4902	C	E					MAND				X			U		Y		N	1,556,632,639.00
4110	4902	C	E					MAND				X			U		Y		N	1,556,632,639.00
4160, Mand: Budget authority, net																				========== 1,556,632,639.00
4170, Mand: Outlays, net																				========== 1,556,632,639.00
4180, Budget authority, net (disc. and mand.)																				========== 1,556,632,639.00
4190, Outlays, net (disc. and mand.)																				========== 1,556,632,639.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Account
Treasury Account: Troubled Asset Relief Program Account
Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /10-0132 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		667,731.49
3020, Obligated balance, start of year (net)																				========== 667,731.49
3031	4801	C	B									X			E		N	1		-667,731.49
3031	4801	C	E									X			E		N	1		59,257.23
3031	4902	C	E					MAND				X			E		N		N	608,474.26
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-608,474.26
3081	4871	D	E									X			E		N			-59,257.23
3090	4801	C	E												E		N	1		59,257.23
3090	4871	D	E												E		N			-59,257.23
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	608,474.26
4110	4902	C	E					MAND				X			E		N		N	608,474.26
4170, Mand: Outlays, net																				========== 608,474.26
4190, Outlays, net (disc. and mand.)																				========== 608,474.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Account
Treasury Account: Troubled Asset Relief Program Account
Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /09-0132 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,147,413,437.80
3020, Obligated balance, start of year (net)																				========== 1,147,413,437.80
3031	4801	C	B									X		E			N	1		-1,147,413,437.80
3031	4801	C	E									X		E			N	1		1,013,353,923.80
3031	4801	C	E									X		E			N	1		134,059,514.00
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X		E			N			-1,013,353,924.00
3090	4801	C	E											E			N	1		1,013,353,923.80
3090	4801	C	E											E			N	1		134,059,514.00
3090	4871	D	E											E			N			-1,013,353,924.00
Sub-Total, 3090																				**134,059,513.80**
3100, Obligated balance, end of year (net)																				========== 134,059,513.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,556,632,639.00

Budgetary Resources

1200, BA: Mand: Appropriation 1,556,632,639.00

1260, BA: Mand: Appropriations (total) ========== 1,556,632,639.00

1900, Budget authority total (disc. and mand.) ========== 1,556,632,639.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,556,632,639.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,148,081,169.29

3020, Obligated balance, start of year (net) ========== 1,148,081,169.29

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,556,632,639.00

3040, Ob Bal: Outlays (gross) -1,557,241,113.26

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,013,413,181.23

3090, Ob Bal: EOY: Unpaid obligations (gross) 134,059,513.80

3100, Obligated balance, end of year (net) ========== 134,059,513.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,556,632,639.00
4100, Mand: Outlays from new authority	1,556,632,639.00
4101, Mand: Outlays from balances	608,474.26
4110, Mand: Total outlays, gross	1,557,241,113.26
4160, Mand: Budget authority, net	========== 1,556,632,639.00
4170, Mand: Outlays, net	========== 1,557,241,113.26
4180, Budget authority, net (disc. and mand.)	========== 1,556,632,639.00
4190, Outlays, net (disc. and mand.)	========== 1,557,241,113.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-6,135,906,059.83
0900	4801	C	B									X			U		N	3		-10,933,769,588.27
0900	4801	C	E									X			U		N	3		330,058,101.10
0900	4801	C	E									X			U		N	3		3,042,010,148.41
0900	4801	C	E									X			U		N	3		12,345,262.16
0900	4801	C	E									X			U		N	3		283,427,222.26
0900	4801	C	E									X			U		N	3		4,200,000,000.00
0900	4801	C	E									X			U		N	3		2,065,540,000.00
0900	4801	C	E									X			U		N	3		4,384,802,366.01
0900	4902	C	E					MAND				X			U		N		D	126,765,463.77
0900	4902	C	E					MAND				X			U		N		D	892,209,831.12
0900	4902	C	E					MAND				X			U		N		D	7,512,009,918.00
0900	4902	C	E					MAND				X			U		N		D	256,908,334.39
0900	4902	C	E					MAND				X			U		N		D	343,033,777.75
0900	4902	C	E					MAND				X			U		N		D	568,478.00
0900	4902	C	E					MAND				X			U		N		D	2,367,818,750.00
Sub-Total, 0900																				**8,747,822,004.87**

Budgetary Resources

1000	4149	D	B				T								U		N	3		5,799,068,864.36
1000	4149	D	B				T								U		N	3		4,390,143,578.36
1000	4201	D	B												U		N	3		3,987,287,286.11
1000	4201	D	B												U		N	3		1,745,094,749.98
1000	4221	D	B			F		MAND				X			U		N	3		1,147,413,437.80
1000	4221	D	B			F		MAND				X			U		N	3		667,731.49
1000	4801	C	B									X			U		N	3		-10,933,769,588.27
1000	4801	C	B									X			U		N	3		-6,135,906,059.83
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			307,929,865.18
1021	4871	D	E									X			U		N			2,356,109,588.27
Sub-Total, 1021																				**2,664,039,453.45**
1024	4144	C	E				T					X			U		N			-1,052,186,076.00
1024	4144	C	E				T					X			U		N			-295,584,603.30
Sub-Total, 1024																				**-1,347,770,679.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 1,303,923,512.27
1050, Unob Bal: Unobligated balance (total)																				========== 12,345,261.88
Sub-Total, 1050																				**1,316,268,774.15**
1400	4141	D	E				T	MAND				X			U		N			8,847,969,265.84
1400	4141	D	E				T	MAND				X			U		N			23,688,797.14
1400	4143	C	E				T	MAND				X			U		N			-5,138,976,552.40
1400	4143	C	E				T	MAND				X			U		N			-1,168,247,772.20
Sub-Total, 1400																				**2,564,433,738.38**
1440, BA: Mand: Borrowing authority (total)																				========== 3,708,992,713.44
1440, BA: Mand: Borrowing authority (total)																				========== -1,144,558,975.06
Sub-Total, 1440																				**2,564,433,738.38**
1800	4262	D	E					MAND				X			U		N			358,657,998.36
1800	4262	D	E					MAND				X			U		N			22,094,402,647.02
1800	4263	D	E					MAND				X			U		N			794,295,558.59
1800	4263	D	E					MAND				X			U		N			124,521,637.68
1800	4266	D	E					MAND				X			U		N			63,209.00
1800	4266	D	E					MAND				X			U		N			433,849,773.47
1800	4271	D	E					MAND				X			U		N			1,406,191,968.26
1800	4271	D	E					MAND				X			U		N			151,049,145.00
1800	4273	D	E					MAND				X			U		N	3	D	115,098,686.43
1800	4273	D	E					MAND				X			U		N	3	D	256,666,067.79
Sub-Total, 1800																				**25,734,796,691.60**
1801	4221	D	B			F		MAND				X			U		N	3		-1,147,413,437.80
1801	4221	D	B			F		MAND				X			U		N	3		-667,731.49
1801	4221	D	E			F		MAND				X			U		N	3		134,059,513.80
Sub-Total, 1801																				**-1,014,021,655.49**
1825	4146	C	E	S				MAND				X			U		N	3	D	-12,171,758,724.00
1850, BA: Mand: Spending auth: Total																				========== 10,545,150,543.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 2,003,865,768.24
Sub-Total, 1850																				**12,549,016,312.11**
1900, Budget authority total (disc. and mand.)																				========== 14,254,143,257.31
1900, Budget authority total (disc. and mand.)																				========== 859,306,793.18
Sub-Total, 1900																				**15,113,450,050.49**
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,558,066,769.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 871,652,055.06
Sub-Total, 1930																				**16,429,718,824.64**
1941	4450	C	E												U		N	3		6,903,437,525.37
1941	4450	C	E												U		N	3		522,099,091.31
1941	4610	C	E		A										U		N	3		5,950,708.00
1941	4610	C	E		A										U		N	3		250,409,495.09
Sub-Total, 1941																				**7,681,896,819.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		10,933,769,588.27
3000	4801	C	B									X			U		N	3		6,135,906,059.83
Sub-Total, 3000																				**17,069,675,648.10**
3010	4221	D	B			F		MAND				X			U		N	3		-667,731.49
3010	4221	D	B			F		MAND				X			U		N	3		-1,147,413,437.80
Sub-Total, 3010																				**-1,148,081,169.29**
3020, Obligated balance, start of year (net)																				========== 9,786,356,150.47
3020, Obligated balance, start of year (net)																				========== 6,135,238,328.34
Sub-Total, 3020																				**15,921,594,478.81**
3030	4801	C	B									X			U		N	3		-10,933,769,588.27
3030	4801	C	B									X			U		N	3		-6,135,906,059.83
3030	4801	C	E									X			U		N	3		330,058,101.10
3030	4801	C	E									X			U		N	3		3,042,010,148.41
3030	4801	C	E									X			U		N	3		12,345,262.16
3030	4801	C	E									X			U		N	3		4,384,802,366.01
3030	4801	C	E									X			U		N	3		283,427,222.26
3030	4801	C	E									X			U		N	3		4,200,000,000.00
3030	4801	C	E									X			U		N	3		2,065,540,000.00
3030	4902	C	E					MAND				X			U		N		D	892,209,831.12
3030	4902	C	E					MAND				X			U		N		D	7,512,009,918.00
3030	4902	C	E					MAND				X			U		N		D	256,908,334.39
3030	4902	C	E					MAND				X			U		N		D	126,765,463.77
3030	4902	C	E					MAND				X			U		N		D	568,478.00
3030	4902	C	E					MAND				X			U		N		D	2,367,818,750.00
3030	4902	C	E					MAND				X			U		N		D	343,033,777.75
Sub-Total, 3030																				**8,747,822,004.87**
3040	4902	C	E					MAND				X			U		N		D	-7,512,009,918.00
3040	4902	C	E					MAND				X			U		N		D	-256,908,334.39
3040	4902	C	E					MAND				X			U		N		D	-126,765,463.77
3040	4902	C	E					MAND				X			U		N		D	-892,209,831.12
3040	4902	C	E					MAND				X			U		N		D	-2,367,818,750.00
3040	4902	C	E					MAND				X			U		N		D	-343,033,777.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X		U			N		D	-568,478.00
Sub-Total, 3040																				**-11,499,314,553.03**
3050	4221	D	B			F		MAND				X		U			N	3		667,731.49
3050	4221	D	B			F		MAND				X		U			N	3		1,147,413,437.80
3050	4221	D	E			F		MAND				X		U			N	3		-134,059,513.80
Sub-Total, 3050																				**1,014,021,655.49**
3080	4871	D	E									X		U			N			-2,356,109,588.27
3080	4871	D	E									X		U			N			-307,929,865.18
Sub-Total, 3080																				**-2,664,039,453.45**
3090	4801	C	E											U			N	3		330,058,101.10
3090	4801	C	E											U			N	3		3,042,010,148.41
3090	4801	C	E											U			N	3		12,345,262.16
3090	4801	C	E											U			N	3		2,065,540,000.00
3090	4801	C	E											U			N	3		4,384,802,366.01
3090	4801	C	E											U			N	3		283,427,222.26
3090	4801	C	E											U			N	3		4,200,000,000.00
3090	4871	D	E											U			N			-2,356,109,588.27
3090	4871	D	E											U			N			-307,929,865.18
Sub-Total, 3090																				**11,654,143,646.49**
3091	4221	D	E			F		MAND						U			N	3		-134,059,513.80
3100, Obligated balance, end of year (net)																				========== 8,443,600,486.20
3100, Obligated balance, end of year (net)																				========== 3,076,483,646.49
Sub-Total, 3100																				**11,520,084,132.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 14,254,143,257.31
4090, Mand: Budget authority, gross																				========== 859,306,793.18
Sub-Total, 4090																				**15,113,450,050.49**
4110	4902	C	E					MAND				X			U		N		D	892,209,831.12
4110	4902	C	E					MAND				X			U		N		D	7,512,009,918.00
4110	4902	C	E					MAND				X			U		N		D	256,908,334.39
4110	4902	C	E					MAND				X			U		N		D	126,765,463.77
4110	4902	C	E					MAND				X			U		N		D	2,367,818,750.00
4110	4902	C	E					MAND				X			U		N		D	343,033,777.75
4110	4902	C	E					MAND				X			U		N		D	568,478.00
Sub-Total, 4110																				**11,499,314,553.03**
4120	4271	D	E					MAND				X			U		N			-1,406,191,968.26
4120	4271	D	E					MAND				X			U		N			-151,049,145.00
Sub-Total, 4120																				**-1,557,241,113.26**
4122	4273	D	E					MAND				X			U		N	3	D	-256,666,067.79
4122	4273	D	E					MAND				X			U		N	3	D	-115,098,686.43
Sub-Total, 4122																				**-371,764,754.22**
4123	4262	D	E					MAND				X			U		N			-22,094,402,647.02
4123	4262	D	E					MAND				X			U		N			-358,657,998.36
4123	4263	D	E					MAND				X			U		N			-794,295,558.59
4123	4263	D	E					MAND				X			U		N			-124,521,637.68
4123	4266	D	E					MAND				X			U		N			-63,209.00
4123	4266	D	E					MAND				X			U		N			-433,849,773.47
Sub-Total, 4123																				**-23,805,790,824.12**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -23,730,263,191.87
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,004,533,499.73
Sub-Total, 4130																				**-25,734,796,691.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	B			F		MAND				X			U		N	3		667,731.49
4140	4221	D	B			F		MAND				X			U		N	3		1,147,413,437.80
4140	4221	D	E			F		MAND				X			U		N	3		-134,059,513.80
	Sub-Total, 4140																			**1,014,021,655.49**
4150, Mand: Additional offsets against BA only (total)																				========== 1,013,353,924.00
4150, Mand: Additional offsets against BA only (total)																				========== 667,731.49
	Sub-Total, 4150																			**1,014,021,655.49**
4160, Mand: Budget authority, net																				========== -8,462,766,010.56
4160, Mand: Budget authority, net																				========== -1,144,558,975.06
	Sub-Total, 4160																			**-9,607,324,985.62**
4170, Mand: Outlays, net																				========== -15,326,043,442.75
4170, Mand: Outlays, net																				========== 1,090,561,304.18
	Sub-Total, 4170																			**-14,235,482,138.57**
4180, Budget authority, net (disc. and mand.)																				========== -8,462,766,010.56
4180, Budget authority, net (disc. and mand.)																				========== -1,144,558,975.06
	Sub-Total, 4180																			**-9,607,324,985.62**
4190, Outlays, net (disc. and mand.)																				========== -15,326,043,442.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,090,561,304.18
Sub-Total, 4190																				**-14,235,482,138.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
Treasury Account:
Budget Account Id: 015-05-4277 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,747,822,004.87

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 2,664,039,453.45

1024, Unob Bal: Borrowing authority withdrawn -1,347,770,679.30

1050, Unob Bal: Unobligated balance (total) 1,316,268,774.15

1400, BA: Mand: Borrowing authority 2,564,433,738.38

1440, BA: Mand: Borrowing authority (total) 2,564,433,738.38

1800, BA: Mand: Spending auth: Collected 25,734,796,691.60

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,014,021,655.49

1825, BA: Mand: Spending auth: Applied to repay debt -12,171,758,724.00

1850, BA: Mand: Spending auth: Total 12,549,016,312.11

1900, Budget authority total (disc. and mand.) 15,113,450,050.49

1930, Total budgetary resources avail (disc. and mand.) 16,429,718,824.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,681,896,819.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
Treasury Account:
Budget Account Id: 015-05-4277 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,069,675,648.10
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,148,081,169.29
3020, Obligated balance, start of year (net)	========== 15,921,594,478.81
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,747,822,004.87
3040, Ob Bal: Outlays (gross)	-11,499,314,553.03
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,014,021,655.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,664,039,453.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,654,143,646.49
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-134,059,513.80
3100, Obligated balance, end of year (net)	========== 11,520,084,132.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,113,450,050.49
4110, Mand: Total outlays, gross	11,499,314,553.03
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,557,241,113.26
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-371,764,754.22
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-23,805,790,824.12
4130, Mand: Offsets against gross BA and outlays (total)	========== -25,734,796,691.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
Treasury Account:
Budget Account Id: 015-05-4277 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				1,014,021,655.49
4150, Mand: Additional offsets against BA only (total)																				========== 1,014,021,655.49
4160, Mand: Budget authority, net																				========== -9,607,324,985.62
4170, Mand: Outlays, net																				========== -14,235,482,138.57
4180, Budget authority, net (disc. and mand.)																				========== -9,607,324,985.62
4190, Outlays, net (disc. and mand.)																				========== -14,235,482,138.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		N		G	695,177,508.00
0900	4902	C	E					MAND				X			U		N		G	47,188,696.88
Sub-Total, 0900																				**742,366,204.88**
Budgetary Resources																				
1000	4201	D	B												U		N	3		68,932,010.31
1050, Unob Bal: Unobligated balance (total)																				========== 68,932,010.31
1800	4262	D	E					MAND				X			U		N			2,246,000,000.00
1800	4263	D	E					MAND				X			U		N			2,947,875.00
1800	4266	D	E					MAND				X			U		N			67,197,045.28
1800	4273	D	E					MAND				X			U		N	3	G	16,863,330.34
Sub-Total, 1800																				**2,333,008,250.62**
1825	4146	C	E	S				MAND				X			U		N	3	G	-1,600,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 733,008,250.62
1900, Budget authority total (disc. and mand.)																				========== 733,008,250.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 801,940,260.93
1941	4450	C	E												U		N	3		49,654,454.93
1941	4610	C	E		A										U		N	3		9,919,601.12
Sub-Total, 1941																				**59,574,056.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X			U		N		G	47,188,696.88
3030	4902	C	E					MAND				X			U		N		G	695,177,508.00
Sub-Total, 3030																				**742,366,204.88**
3040	4902	C	E					MAND				X			U		N		G	-695,177,508.00
3040	4902	C	E					MAND				X			U		N		G	-47,188,696.88
Sub-Total, 3040																				**-742,366,204.88**

BA & O, Net

4090, Mand: Budget authority, gross	========== 733,008,250.62
4110 4902 C E MAND X U N G	695,177,508.00
4110 4902 C E MAND X U N G	47,188,696.88
Sub-Total, 4110	**742,366,204.88**
4122 4273 D E MAND X U N 3 G	-16,863,330.34
4123 4262 D E MAND X U N	-2,246,000,000.00
4123 4263 D E MAND X U N	-2,947,875.00
4123 4266 D E MAND X U N	-67,197,045.28
Sub-Total, 4123	**-2,316,144,920.28**
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,333,008,250.62
4160, Mand: Budget authority, net	========== -1,600,000,000.00
4170, Mand: Outlays, net	========== -1,590,642,045.74
4180, Budget authority, net (disc. and mand.)	========== -1,600,000,000.00
4190, Outlays, net (disc. and mand.)	========== -1,590,642,045.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
Treasury Account:
Budget Account Id: 015-05-4276 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 742,366,204.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 68,932,010.31

1050, Unob Bal: Unobligated balance (total) ========== 68,932,010.31

1800, BA: Mand: Spending auth: Collected 2,333,008,250.62

1825, BA: Mand: Spending auth: Applied to repay debt -1,600,000,000.00

1850, BA: Mand: Spending auth: Total ========== 733,008,250.62

1900, Budget authority total (disc. and mand.) ========== 733,008,250.62

1930, Total budgetary resources avail (disc. and mand.) ========== 801,940,260.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 59,574,056.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
Treasury Account:
Budget Account Id: 015-05-4276 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	742,366,204.88
3040, Ob Bal: Outlays (gross)	-742,366,204.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 733,008,250.62
4110, Mand: Total outlays, gross	742,366,204.88
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-16,863,330.34
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,316,144,920.28
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,333,008,250.62
4160, Mand: Budget authority, net	========== -1,600,000,000.00
4170, Mand: Outlays, net	========== -1,590,642,045.74
4180, Budget authority, net (disc. and mand.)	========== -1,600,000,000.00
4190, Outlays, net (disc. and mand.)	========== -1,590,642,045.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /11-0134 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	4,178,528.00
0900	4902	C	E					MAND				X		U			Y		N	325,049,099.00
Sub-Total, 0900																				**329,227,627.00**
Budgetary Resources																				
1200	4115	D	E	P				MAND				X		U			Y	1		4,178,528.00
1200	4118	D	E					MAND				X		U			Y	1		325,049,099.00
Sub-Total, 1200																				**329,227,627.00**
1260, BA: Mand: Appropriations (total)																				========== 329,227,627.00
1900, Budget authority total (disc. and mand.)																				========== 329,227,627.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 329,227,627.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			Y		N	4,178,528.00
3030	4902	C	E					MAND				X		U			Y		N	325,049,099.00
Sub-Total, 3030																				**329,227,627.00**
3040	4902	C	E					MAND				X		U			Y		N	-4,178,528.00
3040	4902	C	E					MAND				X		U			Y		N	-325,049,099.00
Sub-Total, 3040																				**-329,227,627.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /11-0134 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 329,227,627.00
4100	4902	C	E					MAND				X			U		Y		N	4,178,528.00
4100	4902	C	E					MAND				X			U		Y		N	325,049,099.00
Sub-Total, 4100																				**329,227,627.00**
4110	4902	C	E					MAND				X			U		Y		N	4,178,528.00
4110	4902	C	E					MAND				X			U		Y		N	325,049,099.00
Sub-Total, 4110																				**329,227,627.00**
4160, Mand: Budget authority, net																				========== 329,227,627.00
4170, Mand: Outlays, net																				========== 329,227,627.00
4180, Budget authority, net (disc. and mand.)																				========== 329,227,627.00
4190, Outlays, net (disc. and mand.)																				========== 329,227,627.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		554,663,746.85
3020, Obligated balance, start of year (net)																				========== 554,663,746.85
3031	4801	C	B									X		E			N	1		-554,663,746.85
3031	4801	C	E									X		E			N	1		312,841,675.40
3031	4902	C	E					MAND				X		E			N		N	241,822,071.45
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X		E			N		N	-241,822,071.45
3090	4801	C	E											E			N	1		312,841,675.40
3100, Obligated balance, end of year (net)																				========== 312,841,675.40

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	241,822,071.45
4110	4902	C	E					MAND				X		E			N		N	241,822,071.45
4170, Mand: Outlays, net																				========== 241,822,071.45
4190, Outlays, net (disc. and mand.)																				========== 241,822,071.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /09-0134 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,113,615,545.98
3020, Obligated balance, start of year (net)																				========== 22,113,615,545.98
3031	4801	C	B									X			E		N	1		-22,113,615,545.98
3031	4801	C	E									X			E		N	1		1,979,600,000.20
3031	4801	C	E									X			E		N	1		49,061,252.18
3031	4902	C	E					MAND				X			E		N		N	20,084,954,293.60
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-20,084,954,293.60
3081	4871	D	E									X			E		N			-1,979,600,000.00
3090	4801	C	E												E		N	1		49,061,252.18
3090	4801	C	E												E		N	1		1,979,600,000.20
3090	4871	D	E												E		N			-1,979,600,000.00
Sub-Total, 3090																				**49,061,252.38**
3100, Obligated balance, end of year (net)																				========== 49,061,252.38

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	20,084,954,293.60
4110	4902	C	E					MAND				X			E		N		N	20,084,954,293.60
4170, Mand: Outlays, net																				========== 20,084,954,293.60
4190, Outlays, net (disc. and mand.)																				========== 20,084,954,293.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
Treasury Account:
Budget Account Id: 015-05-0134 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 329,227,627.00

Budgetary Resources

1200, BA: Mand: Appropriation 329,227,627.00

1260, BA: Mand: Appropriations (total) ========== 329,227,627.00

1900, Budget authority total (disc. and mand.) ========== 329,227,627.00

1930, Total budgetary resources avail (disc. and mand.) ========== 329,227,627.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 22,668,279,292.83

3020, Obligated balance, start of year (net) ========== 22,668,279,292.83

3030, Ob Bal: Obligations incurred: Unexpired accounts 329,227,627.00

3040, Ob Bal: Outlays (gross) -20,656,003,992.05

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,979,600,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 361,902,927.78

3100, Obligated balance, end of year (net) ========== 361,902,927.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
Treasury Account:
Budget Account Id: 015-05-0134 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 329,227,627.00
4100, Mand: Outlays from new authority	329,227,627.00
4101, Mand: Outlays from balances	20,326,776,365.05
4110, Mand: Total outlays, gross	20,656,003,992.05
4160, Mand: Budget authority, net	========== 329,227,627.00
4170, Mand: Outlays, net	========== 20,656,003,992.05
4180, Budget authority, net (disc. and mand.)	========== 329,227,627.00
4190, Outlays, net (disc. and mand.)	========== 20,656,003,992.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-22,433,645,611.13
0900	4801	C	B									X			U		N	3		-2,414,731,145.16
0900	4801	C	E									X			U		N	3		1,361,957,651.71
0900	4801	C	E									X			U		N	3		2,000,000,000.00
0900	4801	C	E									X			U		N	3		141,713,611.13
0900	4902	C	E					MAND				X			U		N		D	49,504,881,874.80
0900	4902	C	E					MAND				X			U		N		D	2,278,045,735.06
0900	4902	C	E					MAND				X			U		N		D	173,933,246.00
0900	4902	C	E					MAND				X			U		N		D	20,291,932,000.00
0900	4902	C	E					MAND				X			U		N		D	1,013,515,234.00
0900	4902	C	E					MAND				X			U		N		D	1,052,773,493.45
0900	4902	C	E					MAND				X			U		N		D	267,081,518.90
0900	4902	C	E					MAND				X			U		N		D	2,642,372,462.00
Sub-Total, 0900																				**55,879,830,070.76**

Budgetary Resources

1000	4149	C	B				T								U		N	3		-1,216,959,997.01
1000	4149	D	B				T								U		N	3		1,216,959,997.01
1000	4201	D	B												U		N	3		908,141,187.65
1000	4201	D	B												U		N	3		11,718,973,022.41
1000	4221	D	B			F		MAND				X			U		N	3		554,663,746.85
1000	4221	D	B			F		MAND				X			U		N	3		22,113,615,545.98
1000	4801	C	B									X			U		N	3		-2,414,731,145.16
1000	4801	C	B									X			U		N	3		-22,433,645,611.13
Sub-Total, 1000																				**10,447,016,746.60**
1021	4871	D	E									X			U		N			2,000,000,000.00
1023	4147	C	E									X			U		N			-248,041,032.00
1023	4147	C	E									X			U		N			-7,747,446,854.00
Sub-Total, 1023																				**-7,995,487,886.00**
1024	4144	C	E				T					X			U		N			-20,400,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,414,136,106.25
1050, Unob Bal: Unobligated balance (total)																				========== 16,992,754.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1050																			**4,431,128,860.60**
1400	4141	D	E				T	MAND				X			U		N			65,635,296,622.18
1400	4141	D	E				T	MAND				X			U		N			3,407,334,153.00
1400	4143	C	E				T	MAND				X			U		N			-1,621,392,772.01
1400	4143	C	E				T	MAND				X			U		N			-34,389,609,247.17
	Sub-Total, 1400																			**33,031,628,756.00**
	1440, BA: Mand: Borrowing authority (total)																			========== 31,245,687,375.01
	1440, BA: Mand: Borrowing authority (total)																			========== 1,785,941,380.99
	Sub-Total, 1440																			**33,031,628,756.00**
1800	4262	D	E					MAND				X			U		N			2,657,289,265.65
1800	4262	D	E					MAND				X			U		N			47,650,770,890.24
1800	4263	D	E					MAND				X			U		N			2,131,309,042.55
1800	4263	D	E					MAND				X			U		N			553,056,021.98
1800	4266	D	E					MAND				X			U		N			5,068,582,135.82
1800	4266	D	E					MAND				X			U		N			128,429,000.00
1800	4271	D	E					MAND				X			U		N			292,768,340.45
1800	4271	D	E					MAND				X			U		N			20,363,235,651.60
1800	4273	D	E					MAND				X			U		N	3	D	53,632,552.01
1800	4273	D	E					MAND				X			U		N	3	D	339,221,218.53
	Sub-Total, 1800																			**79,238,294,118.83**
1801	4221	D	B			F		MAND				X			U		N	3		-554,663,746.85
1801	4221	D	B			F		MAND				X			U		N	3		-22,113,615,545.98
1801	4221	D	E			F		MAND				X			U		N	3		49,061,252.38
1801	4221	D	E			F		MAND				X			U		N	3		312,841,675.40
	Sub-Total, 1801																			**-22,306,376,365.05**
1825	4146	C	E	S			T	MAND				X			U		N	3	D	-23,462,553,146.00
1825	4146	C	E	S			T	MAND				X			U		N	3	D	-1,651,958,968.00
	Sub-Total, 1825																			**-25,114,512,114.00**
	1850, BA: Mand: Spending auth: Total																			========== 30,026,011,499.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 1,791,394,140.64
Sub-Total, 1850																				**31,817,405,639.78**
1900, Budget authority total (disc. and mand.)																				========== 61,271,698,874.15
1900, Budget authority total (disc. and mand.)																				========== 3,577,335,521.63
Sub-Total, 1900																				**64,849,034,395.78**
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,685,834,980.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,594,328,275.98
Sub-Total, 1930																				**69,280,163,256.38**
1941	4450	C	E												U		N	3		266,741,242.84
1941	4450	C	E												U		N	3		12,889,392,136.54
1941	4610	C	E		A										U		N	3		244,199,806.24
Sub-Total, 1941																				**13,400,333,185.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		22,433,645,611.13
3000	4801	C	B									X			U		N	3		2,414,731,145.16
Sub-Total, 3000																				**24,848,376,756.29**
3010	4221	D	B			F		MAND				X			U		N	3		-554,663,746.85
3010	4221	D	B			F		MAND				X			U		N	3		-22,113,615,545.98
Sub-Total, 3010																				**-22,668,279,292.83**
3020, Obligated balance, start of year (net)																				========== 320,030,065.15
3020, Obligated balance, start of year (net)																				========== 1,860,067,398.31
Sub-Total, 3020																				**2,180,097,463.46**
3030	4801	C	B									X			U		N	3		-22,433,645,611.13
3030	4801	C	B									X			U		N	3		-2,414,731,145.16
3030	4801	C	E									X			U		N	3		141,713,611.13
3030	4801	C	E									X			U		N	3		1,361,957,651.71
3030	4801	C	E									X			U		N	3		2,000,000,000.00
3030	4902	C	E					MAND				X			U		N		D	2,278,045,735.06
3030	4902	C	E					MAND				X			U		N		D	173,933,246.00
3030	4902	C	E					MAND				X			U		N		D	20,291,932,000.00
3030	4902	C	E					MAND				X			U		N		D	1,052,773,493.45
3030	4902	C	E					MAND				X			U		N		D	267,081,518.90
3030	4902	C	E					MAND				X			U		N		D	2,642,372,462.00
3030	4902	C	E					MAND				X			U		N		D	49,504,881,874.80
3030	4902	C	E					MAND				X			U		N		D	1,013,515,234.00
Sub-Total, 3030																				**55,879,830,070.76**
3040	4902	C	E					MAND				X			U		N		D	-173,933,246.00
3040	4902	C	E					MAND				X			U		N		D	-20,291,932,000.00
3040	4902	C	E					MAND				X			U		N		D	-2,642,372,462.00
3040	4902	C	E					MAND				X			U		N		D	-2,278,045,735.06
3040	4902	C	E					MAND				X			U		N		D	-49,504,881,874.80
3040	4902	C	E					MAND				X			U		N		D	-1,013,515,234.00
3040	4902	C	E					MAND				X			U		N		D	-1,052,773,493.45
3040	4902	C	E					MAND				X			U		N		D	-267,081,518.90
Sub-Total, 3040																				**-77,224,535,564.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		MAND				X		U			N	3		22,113,615,545.98
3050	4221	D	B			F		MAND				X		U			N	3		554,663,746.85
3050	4221	D	E			F		MAND				X		U			N	3		-49,061,252.38
3050	4221	D	E			F		MAND				X		U			N	3		-312,841,675.40
Sub-Total, 3050																				**22,306,376,365.05**
3080	4871	D	E									X		U			N			-2,000,000,000.00
3090	4801	C	E											U			N	3		1,361,957,651.71
3090	4801	C	E											U			N	3		2,000,000,000.00
3090	4801	C	E											U			N	3		141,713,611.13
3090	4871	D	E											U			N			-2,000,000,000.00
Sub-Total, 3090																				**1,503,671,262.84**
3091	4221	D	E			F		MAND						U			N	3		-49,061,252.38
3091	4221	D	E			F		MAND						U			N	3		-312,841,675.40
Sub-Total, 3091																				**-361,902,927.78**
3100, Obligated balance, end of year (net)																				========== 92,652,358.75
3100, Obligated balance, end of year (net)																				========== 1,049,115,976.31
Sub-Total, 3100																				**1,141,768,335.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 61,271,698,874.15
4090, Mand: Budget authority, gross																				========== 3,577,335,521.63
Sub-Total, 4090																				**64,849,034,395.78**
4110	4902	C	E					MAND				X			U		N		D	2,278,045,735.06
4110	4902	C	E					MAND				X			U		N		D	173,933,246.00
4110	4902	C	E					MAND				X			U		N		D	20,291,932,000.00
4110	4902	C	E					MAND				X			U		N		D	267,081,518.90
4110	4902	C	E					MAND				X			U		N		D	2,642,372,462.00
4110	4902	C	E					MAND				X			U		N		D	49,504,881,874.80
4110	4902	C	E					MAND				X			U		N		D	1,013,515,234.00
4110	4902	C	E					MAND				X			U		N		D	1,052,773,493.45
Sub-Total, 4110																				**77,224,535,564.21**
4120	4271	D	E					MAND				X			U		N			-20,363,235,651.60
4120	4271	D	E					MAND				X			U		N			-292,768,340.45
Sub-Total, 4120																				**-20,656,003,992.05**
4122	4273	D	E					MAND				X			U		N	3	D	-53,632,552.01
4122	4273	D	E					MAND				X			U		N	3	D	-339,221,218.53
Sub-Total, 4122																				**-392,853,770.54**
4123	4262	D	E					MAND				X			U		N			-2,657,289,265.65
4123	4262	D	E					MAND				X			U		N			-47,650,770,890.24
4123	4263	D	E					MAND				X			U		N			-553,056,021.98
4123	4263	D	E					MAND				X			U		N			-2,131,309,042.55
4123	4266	D	E					MAND				X			U		N			-128,429,000.00
4123	4266	D	E					MAND				X			U		N			-5,068,582,135.82
Sub-Total, 4123																				**-58,189,436,356.24**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -75,553,118,938.74
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,685,175,180.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4130																		**-79,238,294,118.83**
4140	4221	D	B			F		MAND				X		U		N	3		554,663,746.85
4140	4221	D	B			F		MAND				X		U		N	3		22,113,615,545.98
4140	4221	D	E			F		MAND				X		U		N	3		-49,061,252.38
4140	4221	D	E			F		MAND				X		U		N	3		-312,841,675.40
	Sub-Total, 4140																		**22,306,376,365.05**
	4150, Mand: Additional offsets against BA only (total)																		========== 22,064,554,293.60
	4150, Mand: Additional offsets against BA only (total)																		========== 241,822,071.45
	Sub-Total, 4150																		**22,306,376,365.05**
	4160, Mand: Budget authority, net																		========== 7,783,134,229.01
	4160, Mand: Budget authority, net																		========== 133,982,412.99
	Sub-Total, 4160																		**7,917,116,642.00**
	4170, Mand: Outlays, net																		========== -2,464,744,094.88
	4170, Mand: Outlays, net																		========== 450,985,540.26
	Sub-Total, 4170																		**-2,013,758,554.62**
	4180, Budget authority, net (disc. and mand.)																		========== 7,783,134,229.01
	4180, Budget authority, net (disc. and mand.)																		========== 133,982,412.99
	Sub-Total, 4180																		**7,917,116,642.00**
	4190, Outlays, net (disc. and mand.)																		========== -2,464,744,094.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 450,985,540.26
Sub-Total, 4190																				**-2,013,758,554.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 55,879,830,070.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,447,016,746.60

1021, Unob Bal: Recov of prior year unpaid obligations 2,000,000,000.00

1023, Unob Bal: Applied to repay debt -7,995,487,886.00

1024, Unob Bal: Borrowing authority withdrawn -20,400,000.00

1050, Unob Bal: Unobligated balance (total) ========== 4,431,128,860.60

1400, BA: Mand: Borrowing authority 33,031,628,756.00

1440, BA: Mand: Borrowing authority (total) ========== 33,031,628,756.00

1800, BA: Mand: Spending auth: Collected 79,238,294,118.83

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -22,306,376,365.05

1825, BA: Mand: Spending auth: Applied to repay debt -25,114,512,114.00

1850, BA: Mand: Spending auth: Total ========== 31,817,405,639.78

1900, Budget authority total (disc. and mand.) ========== 64,849,034,395.78

1930, Total budgetary resources avail (disc. and mand.) ========== 69,280,163,256.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,400,333,185.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,848,376,756.29
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,668,279,292.83
3020, Obligated balance, start of year (net)	========== 2,180,097,463.46
3030, Ob Bal: Obligations incurred: Unexpired accounts	55,879,830,070.76
3040, Ob Bal: Outlays (gross)	-77,224,535,564.21
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	22,306,376,365.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,000,000,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,503,671,262.84
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-361,902,927.78
3100, Obligated balance, end of year (net)	========== 1,141,768,335.06

BA & O, Net

4090, Mand: Budget authority, gross	========== 64,849,034,395.78
4110, Mand: Total outlays, gross	77,224,535,564.21
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-20,656,003,992.05
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-392,853,770.54
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-58,189,436,356.24
4130, Mand: Offsets against gross BA and outlays (total)	========== -79,238,294,118.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				22,306,376,365.05
4150, Mand: Additional offsets against BA only (total)																				========== 22,306,376,365.05
4160, Mand: Budget authority, net																				========== 7,917,116,642.00
4170, Mand: Outlays, net																				========== -2,013,758,554.62
4180, Budget authority, net (disc. and mand.)																				========== 7,917,116,642.00
4190, Outlays, net (disc. and mand.)																				========== -2,013,758,554.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		44,798,355,967.85
3000	4901	C	B									X		E			N	1		283,358,248.00
Sub-Total, 3000																				**45,081,714,215.85**
3020, Obligated balance, start of year (net)																				**==========**
																				45,081,714,215.85
3031	4801	C	B									X		E			N	1		-44,798,355,967.85
3031	4801	C	E									X		E			N	1		42,804,041,896.38
3031	4901	C	B									X		E			N	1		-283,358,248.00
3031	4901	C	E									X		E			N	1		342,710,301.00
3031	4902	C	E					MAND				X		E			N		N	1,934,962,018.47
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X		E			N		N	-1,934,962,018.47
3081	4871	D	E									X		E			N			-25,156,361.92
3090	4801	C	E											E			N	1		42,804,041,896.38
3090	4871	D	E											E			N			-25,156,361.92
3090	4901	C	E											E			N	1		342,710,301.00
Sub-Total, 3090																				**43,121,595,835.46**
3100, Obligated balance, end of year (net)																				**==========**
																				43,121,595,835.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	1,934,962,018.47
4110	4902	C	E					MAND				X			E		N		N	1,934,962,018.47
4170, Mand: Outlays, net																				1,934,962,018.47
4190, Outlays, net (disc. and mand.)																				1,934,962,018.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Home Affordable Mo
Treasury Account:
Budget Account Id: 015-05-0136 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,081,714,215.85
3020, Obligated balance, start of year (net)	========== 45,081,714,215.85
3040, Ob Bal: Outlays (gross)	-1,934,962,018.47
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,156,361.92
3090, Ob Bal: EOY: Unpaid obligations (gross)	43,121,595,835.46
3100, Obligated balance, end of year (net)	========== 43,121,595,835.46

BA & O, Net

4101, Mand: Outlays from balances	1,934,962,018.47
4110, Mand: Total outlays, gross	1,934,962,018.47
4170, Mand: Outlays, net	========== 1,934,962,018.47
4190, Outlays, net (disc. and mand.)	========== 1,934,962,018.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4271	D	E					MAND				X			U		N			923,131.23
1800	4273	D	E					MAND				X			U		N	3	G	6,685.41
Sub-Total, 1800																				**929,816.64**
1850, BA: Mand: Spending auth: Total																				========== 929,816.64
1900, Budget authority total (disc. and mand.)																				========== 929,816.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 929,816.64
1941	4450	C	E												U		N	3		929,816.64
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 929,816.64
4120	4271	D	E					MAND				X			U		N			-923,131.23
4122	4273	D	E					MAND				X			U		N	3	G	-6,685.41
4130, Mand: Offsets against gross BA and outlays (total)																				========== -929,816.64
4170, Mand: Outlays, net																				========== -929,816.64
4190, Outlays, net (disc. and mand.)																				========== -929,816.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Home Affordable Mo
Treasury Account:
Budget Account Id: 015-05-4329 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 929,816.64

1850, BA: Mand: Spending auth: Total ========== 929,816.64

1900, Budget authority total (disc. and mand.) ========== 929,816.64

1930, Total budgetary resources avail (disc. and mand.) ========== 929,816.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 929,816.64

BA & O, Net

4090, Mand: Budget authority, gross ========== 929,816.64

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs -923,131.23

4122, Mand: Offsets, BA and OL: Collect, int, uninvested -6,685.41

4130, Mand: Offsets against gross BA and outlays (total) ========== -929,816.64

4170, Mand: Outlays, net ========== -929,816.64

4190, Outlays, net (disc. and mand.) ========== -929,816.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-10,313.60
0900	4801	C	B									X			U		N	1		-6,047,973.49
0900	4801	C	E									X			U		N	1		3,813,453.53
0900	4801	D	E									X			U		N	1		-21,330.51
0900	4881	C	E									X			U		N			38,038.93
0900	4881	C	E									X			U		N			225,170.39
0900	4901	C	B									X			U		N	1		-60,404.76
0900	4901	C	B									X			U		N	1		-702,569.63
0900	4901	C	E									X			U		N	1		3,931.75
0900	4901	C	E									X			U		N	1		51,653.70
0900	4902	C	E					MAND	BAL			X			U		N		N	1,218,192.71
0900	4902	C	E					MAND	BAL			X			U		N		N	3,496,331.23
	Sub-Total, 0900																			**2,004,180.25**

Budgetary Resources

1000	4201	D	B												U		N	1		42,608,225.95
1000	4801	C	B									X			U		N	1		-6,047,973.49
1000	4801	C	B									X			U		N	1		-10,313.60
1000	4901	C	B									X			U		N	1		-702,569.63
1000	4901	C	B									X			U		N	1		-60,404.76
	Sub-Total, 1000																			**35,786,964.47**
1021	4871	D	E									X			U		N			502,142.04
1050, **Unob Bal: Unobligated balance (total)**																				========== 36,289,106.51
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 36,289,106.51
1941	4610	C	E		A										U		N	1		34,284,926.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		6,047,973.49
3000	4801	C	B									X			U		N	1		10,313.60
3000	4901	C	B									X			U		N	1		60,404.76
3000	4901	C	B									X			U		N	1		702,569.63
Sub-Total, 3000																				**6,821,261.48**
3020, Obligated balance, start of year (net)																				==========
																				6,821,261.48
3030	4801	C	B									X			U		N	1		-6,047,973.49
3030	4801	C	B									X			U		N	1		-10,313.60
3030	4801	C	E									X			U		N	1		3,813,453.53
3030	4801	D	E									X			U		N	1		-21,330.51
3030	4881	C	E									X			U		N			38,038.93
3030	4881	C	E									X			U		N			225,170.39
3030	4901	C	B									X			U		N	1		-702,569.63
3030	4901	C	B									X			U		N	1		-60,404.76
3030	4901	C	E									X			U		N	1		3,931.75
3030	4901	C	E									X			U		N	1		51,653.70
3030	4902	C	E					MAND	BAL			X			U		N		N	3,496,331.23
3030	4902	C	E					MAND	BAL			X			U		N		N	1,218,192.71
Sub-Total, 3030																				**2,004,180.25**
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,496,331.23
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,218,192.71
Sub-Total, 3040																				**-4,714,523.94**
3080	4871	D	E									X			U		N			-502,142.04
3090	4801	D	E												U		N	1		-21,330.51
3090	4801	C	E												U		N	1		3,813,453.53
3090	4871	D	E												U		N			-502,142.04
3090	4881	C	E												U		N			225,170.39
3090	4881	C	E												U		N			38,038.93
3090	4901	C	E												U		N	1		3,931.75
3090	4901	C	E												U		N	1		51,653.70
Sub-Total, 3090																				**3,608,775.75**
3100, Obligated balance, end of year (net)																				==========
																				3,608,775.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	3,496,331.23
4101	4902	C	E					MAND	BAL			X			U		N		N	1,218,192.71
	Sub-Total, 4101																			**4,714,523.94**
4110	4902	C	E					MAND	BAL			X			U		N		N	1,218,192.71
4110	4902	C	E					MAND	BAL			X			U		N		N	3,496,331.23
	Sub-Total, 4110																			**4,714,523.94**
	4170, Mand: Outlays, net																			========== 4,714,523.94
	4190, Outlays, net (disc. and mand.)																			========== 4,714,523.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		4,161,422.93
0900	4802	C	E					DISC				X			U		Y	1	N	131,992.86
0900	4901	C	E									X			U		Y	1		2,352,291.04
0900	4902	C	E					DISC				X			U		Y		N	29,368,178.22
Sub-Total, 0900																				**36,013,885.05**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		36,300,000.00
1130	4392	C	E	P				DISC				X			U		Y			-72,600.00
1160, BA: Disc: Appropriation (total)																				========== 36,227,400.00
1900, Budget authority total (disc. and mand.)																				========== 36,227,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,227,400.00
1940	4610	C	E		A										U		Y	1		-213,514.95
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		4,161,422.93
3030	4802	C	E					DISC				X			U		Y	1	N	131,992.86
3030	4901	C	E									X			U		Y	1		2,352,291.04
3030	4902	C	E					DISC				X			U		Y		N	29,368,178.22
Sub-Total, 3030																				**36,013,885.05**
3040	4802	C	E					DISC				X			U		Y	1	N	-131,992.86
3040	4902	C	E					DISC				X			U		Y		N	-29,368,178.22
Sub-Total, 3040																				**-29,500,171.08**
3090	4801	C	E												U		Y	1		4,161,422.93
3090	4901	C	E												U		Y	1		2,352,291.04
Sub-Total, 3090																				**6,513,713.97**
3100, Obligated balance, end of year (net)																				========== 6,513,713.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 36,227,400.00
4010	4802	C	E					DISC				X			U		Y	1	N	131,992.86
4010	4902	C	E					DISC				X			U		Y		N	29,368,178.22
Sub-Total, 4010																				**29,500,171.08**
4020, Disc: Total outlays, gross																				========== 29,500,171.08
4070, Disc: Budget authority, net																				========== 36,227,400.00
4080, Disc: Outlays, net																				========== 29,500,171.08
4180, Budget authority, net (disc. and mand.)																				========== 36,227,400.00
4190, Outlays, net (disc. and mand.)																				========== 29,500,171.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /10-0133 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,462,821.88
3000	4901	C	B									X			E		N	1		1,337,969.20
Sub-Total, 3000																				**2,800,791.08**
3020, Obligated balance, start of year (net)																				**==========**
																				2,800,791.08
3031	4801	C	B									X			E		N	1		-1,462,821.88
3031	4801	D	E									X			E		N	1		-98,371.06
3031	4802	C	B					DISC				X			E		N	1	N	-210,666.23
3031	4881	C	E									X			E		N			196,350.87
3031	4901	C	B									X			E		N	1		-1,337,969.20
3031	4902	C	E					DISC				X			E		N		N	3,045,757.79
Sub-Total, 3031																				**132,280.29**
3040	4802	C	B					DISC				X			E		N	1	N	210,666.23
3040	4902	C	E					DISC				X			E		N		N	-3,045,757.79
Sub-Total, 3040																				**-2,835,091.56**
3081	4871	D	E									X			E		N			-96,649.32
3090	4801	D	E												E		N	1		-98,371.06
3090	4871	D	E												E		N			-96,649.32
3090	4881	C	E												E		N			196,350.87
Sub-Total, 3090																				**1,330.49**
3100, Obligated balance, end of year (net)																				**========**
																				1,330.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /10-0133 -000-0
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-210,666.23
4011	4902	C	E					DISC				X			E		N		N	3,045,757.79
	Sub-Total, 4011																			**2,835,091.56**
	4020, Disc: Total outlays, gross																			========== 2,835,091.56
	4080, Disc: Outlays, net																			========== 2,835,091.56
	4190, Outlays, net (disc. and mand.)																			========== 2,835,091.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 38,018,065.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,786,964.47

1021, Unob Bal: Recov of prior year unpaid obligations 502,142.04

1050, Unob Bal: Unobligated balance (total) ========== 36,289,106.51

1100, BA: Disc: Appropriation 36,300,000.00

1130, BA: Disc: Appropriations permanently reduced -72,600.00

1160, BA: Disc: Appropriation (total) ========== 36,227,400.00

1900, Budget authority total (disc. and mand.) ========== 36,227,400.00

1930, Total budgetary resources avail (disc. and mand.) ========== 72,516,506.51

1940, Unob Bal: Memo: Unob bal expiring -213,514.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 34,284,926.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,622,052.56
3020, Obligated balance, start of year (net)	========== 9,622,052.56
3030, Ob Bal: Obligations incurred: Unexpired accounts	38,018,065.30
3031, Ob Bal: Obligations incurred: Expired accounts	132,280.29
3040, Ob Bal: Outlays (gross)	-37,049,786.58
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-502,142.04
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-96,649.32
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,123,820.21
3100, Obligated balance, end of year (net)	========== 10,123,820.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,227,400.00
4010, Disc: Outlays from new authority	29,500,171.08
4011, Disc: Outlays from balances	2,835,091.56
4020, Disc: Total outlays, gross	========== 32,335,262.64
4070, Disc: Budget authority, net	========== 36,227,400.00
4080, Disc: Outlays, net	========== 32,335,262.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																				4,714,523.94
4110, Mand: Total outlays, gross																				4,714,523.94
4170, Mand: Outlays, net																				========== 4,714,523.94
4180, Budget authority, net (disc. and mand.)																				========== 36,227,400.00
4190, Outlays, net (disc. and mand.)																				========== 37,049,786.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		9,277,325.14
0900	4881	C	E									X			U		N			8.00
0900	4901	C	E									X			U		N	1		8,252,123.89
0900	4902	C	E					MAND	NEW			X			U		N		N	25,009,971.14
0900	4902	C	E					MAND	NEW			X			U		N		N	291,605,759.00
	Sub-Total, 0900																			**334,145,187.17**

Budgetary Resources

1021	4871	D	E									X			U		N			8.00
1050, Unob Bal: Unobligated balance (total)																				====== 8.00
1200	4115	D	E	P				MAND				X			U		N	1		1,259,716,307.00
1200	4117	D	E	P				MAND				X			U		N	1		54,447,338.00
	Sub-Total, 1200																			**1,314,163,645.00**
1260, BA: Mand: Appropriations (total)																				========== 1,314,163,645.00
1900, Budget authority total (disc. and mand.)																				========== 1,314,163,645.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,314,163,653.00
1941	4610	C	E		A										U		N	1		980,018,465.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		9,277,325.14
3030	4881	C	E									X		U		N			8.00
3030	4901	C	E									X		U		N	1		8,252,123.89
3030	4902	C	E					MAND	NEW			X		U		N		N	25,009,971.14
3030	4902	C	E					MAND	NEW			X		U		N		N	291,605,759.00
	Sub-Total, 3030																		**334,145,187.17**
3040	4902	C	E					MAND	NEW			X		U		N		N	-291,605,759.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-25,009,971.14
	Sub-Total, 3040																		**-316,615,730.14**
3080	4871	D	E									X		U		N			-8.00
3090	4801	C	E											U		N	1		9,277,325.14
3090	4871	D	E											U		N			-8.00
3090	4881	C	E											U		N			8.00
3090	4901	C	E											U		N	1		8,252,123.89
	Sub-Total, 3090																		**17,529,449.03**
3100, Obligated balance, end of year (net)																			========== 17,529,449.03

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,314,163,645.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U		N		N	25,009,971.14
4100	4902	C	E					MAND	NEW			X		U		N		N	291,605,759.00
	Sub-Total, 4100																		**316,615,730.14**
4110	4902	C	E					MAND	NEW			X		U		N		N	291,605,759.00
4110	4902	C	E					MAND	NEW			X		U		N		N	25,009,971.14
	Sub-Total, 4110																		**316,615,730.14**

4160, Mand: Budget authority, net	========== 1,314,163,645.00
4170, Mand: Outlays, net	========== 316,615,730.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,314,163,645.00
4190, Outlays, net (disc. and mand.)																				========== 316,615,730.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-1
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4115	C	E	P				MAND				X			U		N	1		-968,110,548.00
1200	4117	C	E	P				MAND				X			U		N	1		-11,907,917.83
Sub-Total, 1200																				**-980,018,465.83**
1260, BA: Mand: Appropriations (total)																				========== -980,018,465.83
1900, Budget authority total (disc. and mand.)																				========== -980,018,465.83
1930, Total budgetary resources avail (disc. and mand.)																				========== -980,018,465.83
1941	4610	D	E		A										U		N	1		-980,018,465.83

BA & O, Net

4090, Mand: Budget authority, gross	========== -980,018,465.83
4160, Mand: Budget authority, net	========== -980,018,465.83
4180, Budget authority, net (disc. and mand.)	========== -980,018,465.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Program Account
Treasury Account:
Budget Account Id: 015-05-0141 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 334,145,187.17

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 8.00

1050, Unob Bal: Unobligated balance (total) ====== 8.00

1200, BA: Mand: Appropriation 334,145,179.17

1260, BA: Mand: Appropriations (total) ========== 334,145,179.17

1900, Budget authority total (disc. and mand.) ========== 334,145,179.17

1930, Total budgetary resources avail (disc. and mand.) ========== 334,145,187.17

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 334,145,187.17

3040, Ob Bal: Outlays (gross) -316,615,730.14

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -8.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 17,529,449.03

3100, Obligated balance, end of year (net) ========== 17,529,449.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Program Account
Treasury Account:
Budget Account Id: 015-05-0141 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 334,145,179.17
4100, Mand: Outlays from new authority	316,615,730.14
4110, Mand: Total outlays, gross	316,615,730.14
4160, Mand: Budget authority, net	========== 334,145,179.17
4170, Mand: Outlays, net	========== 316,615,730.14
4180, Budget authority, net (disc. and mand.)	========== 334,145,179.17
4190, Outlays, net (disc. and mand.)	========== 316,615,730.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 -000-0
FACTS II User: Stephen Patrick Cotter / (202) 622-4279 / stephen.cotter@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		N		D	4,366,637,164.16
Budgetary Resources																				
1400	4141	D	E				T	MAND				X			U		N			16,140,016,530.24
1440, BA: Mand: Borrowing authority (total)																				========== 16,140,016,530.24
1800	4266	D	E					MAND				X			U		N			387,091.30
1800	4271	D	E					MAND				X			U		N			291,605,759.00
1800	4273	D	E					MAND				X			U		N	3	D	338,596,951.92
Sub-Total, 1800																				**630,589,802.22**
1825	4146	C	E	S				MAND				X			U		N	3	D	-12,403,582,077.00
1850, BA: Mand: Spending auth: Total																				========== -11,772,992,274.78
1900, Budget authority total (disc. and mand.)																				========== 4,367,024,255.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,367,024,255.46
1941	4450	C	E												U		N	3		387,091.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 -000-0
FACTS II User: Stephen Patrick Cotter / (202) 622-4279 / stephen.cotter@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X		U			N		D	4,366,637,164.16
3040	4902	C	E					MAND				X		U			N		D	-4,366,637,164.16

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,367,024,255.46
4110	4902	C	E					MAND				X		U			N		D	4,366,637,164.16
4120	4271	D	E					MAND				X		U			N			-291,605,759.00
4122	4273	D	E					MAND				X		U			N	3	D	-338,596,951.92
4123	4266	D	E					MAND				X		U			N			-387,091.30
4130, Mand: Offsets against gross BA and outlays (total)																				========== -630,589,802.22
4160, Mand: Budget authority, net																				========== 3,736,434,453.24
4170, Mand: Outlays, net																				========== 3,736,047,361.94
4180, Budget authority, net (disc. and mand.)																				========== 3,736,434,453.24
4190, Outlays, net (disc. and mand.)																				========== 3,736,047,361.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 -000-1
FACTS II User: Stephen Patrick Cotter / (202) 622-4279 / stephen.cotter@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1421	4146	C	E	B			T	MAND				X			U		N	3	D	-12,403,582,077.00
1440, BA: Mand: Borrowing authority (total)																				-12,403,582,077.00
1825	4146	D	E	S			T	MAND				X			U		N	3	D	12,403,582,077.00
1850, BA: Mand: Spending auth: Total																				12,403,582,077.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Financing Account
Treasury Account:
Budget Account Id: 015-05-4349 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,366,637,164.16

Budgetary Resources

1400, BA: Mand: Borrowing authority 16,140,016,530.24

1421, BA: Mand: Borrowing authority applied repay debt -12,403,582,077.00

1440, BA: Mand: Borrowing authority (total) ========== 3,736,434,453.24

1800, BA: Mand: Spending auth: Collected 630,589,802.22

1850, BA: Mand: Spending auth: Total ========== 630,589,802.22

1900, Budget authority total (disc. and mand.) ========== 4,367,024,255.46

1930, Total budgetary resources avail (disc. and mand.) ========== 4,367,024,255.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 387,091.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Financing Account
Treasury Account:
Budget Account Id: 015-05-4349 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	4,366,637,164.16
3040, Ob Bal: Outlays (gross)	-4,366,637,164.16

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,367,024,255.46
4110, Mand: Total outlays, gross	4,366,637,164.16
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-291,605,759.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-338,596,951.92
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-387,091.30
4130, Mand: Offsets against gross BA and outlays (total)	========== -630,589,802.22
4160, Mand: Budget authority, net	========== 3,736,434,453.24
4170, Mand: Outlays, net	========== 3,736,047,361.94
4180, Budget authority, net (disc. and mand.)	========== 3,736,434,453.24
4190, Outlays, net (disc. and mand.)	========== 3,736,047,361.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		2,248,760.16
0900	4801	C	E									X		U		N	1		877,734,950.00
0900	4901	C	E									X		U		N	1		205,522.85
0900	4901	C	E									X		U		N	1		18,349,011.00
0900	4902	C	E					MAND				X		U		N		N	362,815,652.00
0900	4902	C	E					MAND				X		U		N		N	2,938,539.50
Sub-Total, 0900																			**1,264,292,435.51**

Budgetary Resources

1000	4201	D	B											U		N	1		1,500,000,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 1,500,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,500,000,000.00
1941	4510	C	E	S										U		N	1		28,935,927.00
1941	4610	C	E	A										U		N	1		206,771,637.49
Sub-Total, 1941																			**235,707,564.49**

Change in Obl Bal

3030	4801	C	E									X		U		N	1		2,248,760.16
3030	4801	C	E									X		U		N	1		877,734,950.00
3030	4901	C	E									X		U		N	1		205,522.85
3030	4901	C	E									X		U		N	1		18,349,011.00
3030	4902	C	E					MAND				X		U		N		N	362,815,652.00
3030	4902	C	E					MAND				X		U		N		N	2,938,539.50
Sub-Total, 3030																			**1,264,292,435.51**
3040	4902	C	E					MAND				X		U		N		N	-2,938,539.50
3040	4902	C	E					MAND				X		U		N		N	-362,815,652.00
Sub-Total, 3040																			**-365,754,191.50**
3090	4801	C	E											U		N	1		2,248,760.16
3090	4801	C	E											U		N	1		877,734,950.00
3090	4901	C	E											U		N	1		18,349,011.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		205,522.85
	Sub-Total, 3090																			**898,538,244.01**
3100, Obligated balance, end of year (net)																				========== 898,538,244.01

BA & O, Net

4101	4902	C	E					MAND				X			U		N		N	2,938,539.50
4101	4902	C	E					MAND				X			U		N		N	362,815,652.00
	Sub-Total, 4101																			**365,754,191.50**
4110	4902	C	E					MAND				X			U		N		N	362,815,652.00
4110	4902	C	E					MAND				X			U		N		N	2,938,539.50
	Sub-Total, 4110																			**365,754,191.50**
4170, Mand: Outlays, net																				========== 365,754,191.50
4190, Outlays, net (disc. and mand.)																				========== 365,754,191.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State Small Business Credit Initiative
Treasury Account:
Budget Account Id: 015-05-0142 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,264,292,435.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,500,000,000.00

1050, Unob Bal: Unobligated balance (total) 1,500,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 1,500,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 235,707,564.49

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,264,292,435.51

3040, Ob Bal: Outlays (gross) -365,754,191.50

3090, Ob Bal: EOY: Unpaid obligations (gross) 898,538,244.01

3100, Obligated balance, end of year (net) 898,538,244.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State Small Business Credit Initiative
Treasury Account:
Budget Account Id: 015-05-0142 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 365,754,191.50

4110, Mand: Total outlays, gross 365,754,191.50

4170, Mand: Outlays, net ========== 365,754,191.50

4190, Outlays, net (disc. and mand.) ========== 365,754,191.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Preferred Stock Purchase Agreements
Treasury Account: GSE Preferred Stock Purchase Agreements
Budget Account Id: 015-05-0125 Treasury Account Id: 20- - /X -0125 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	20,766,000,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		251,800,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 251,800,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 251,800,000,000.00
1941	4450	C	E												U		N	1		231,034,000,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	20,766,000,000.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-20,766,000,000.00
BA & O, Net																				
4100	4902	C	E					MAND	NEW			X			U		N		N	20,766,000,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	20,766,000,000.00
4170, Mand: Outlays, net																				========== 20,766,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,766,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Preferred Stock Purchase Agreements
Treasury Account: GSE Preferred Stock Purchase Agreements
Budget Account Id: 015-05-0125 Treasury Account Id: 20- - /X -0125 -000-1
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X		U			N		N	20,766,000,000.00
0900	4902	D	E					MAND	NEW			X		U			N		N	-20,766,000,000.00
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X		U			N		N	20,766,000,000.00
3030	4902	D	E					MAND	NEW			X		U			N		N	-20,766,000,000.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND	BAL			X		U			N		N	-20,766,000,000.00
3040	4902	D	E					MAND	NEW			X		U			N		N	20,766,000,000.00
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4100	4902	D	E					MAND	NEW			X		U			N		N	-20,766,000,000.00
4101	4902	C	E					MAND	BAL			X		U			N		N	20,766,000,000.00
4110	4902	C	E					MAND	BAL			X		U			N		N	20,766,000,000.00
4110	4902	D	E					MAND	NEW			X		U			N		N	-20,766,000,000.00
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Preferred Stock Purchase Agreements
Treasury Account: GSE Preferred Stock Purchase Agreements
Budget Account Id: 015-05-0125 Treasury Account Id: 20- - /X -0125 -000-2
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	D	E												U		N	1		-231,034,000,000.00
1941	4510	C	E		A										U		N	1		231,034,000,000.00
Sub-Total, 1941																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Preferred Stock Purchase Agreements
Treasury Account:
Budget Account Id: 015-05-0125 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,766,000,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 251,800,000,000.00

1050, Unob Bal: Unobligated balance (total) ==========
251,800,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
251,800,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 231,034,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 20,766,000,000.00

3040, Ob Bal: Outlays (gross) -20,766,000,000.00

BA & O, Net

4101, Mand: Outlays from balances 20,766,000,000.00

4110, Mand: Total outlays, gross 20,766,000,000.00

4170, Mand: Outlays, net ==========
20,766,000,000.00

4190, Outlays, net (disc. and mand.) ==========
20,766,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /11-0126 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		0.01
0900	4901	C	E									X			U		Y	1		4,354,138.00
0900	4902	C	E					MAND				X			U		Y		N	1,821,919,732.00
0900	4902	C	E					MAND				X			U		Y		N	5,125,013,011.00
0900	4902	C	E					MAND				X			U		Y		N	950,072,377.00
0900	4902	C	E					MAND				X			U		Y		N	16,215,853.95
	Sub-Total, 0900																			**7,917,575,111.96**
Budgetary Resources																				
1200	4115	D	E	P				MAND				X			U		Y	1		5,125,013,011.00
1200	4118	D	E					MAND				X			U		Y	1		2,771,992,109.00
	Sub-Total, 1200																			**7,897,005,120.00**
1221	4170	D	E	P				MAND		20	1802	X			U		Y			21,200,000.00
1260, BA: Mand: Appropriations (total)																				========== 7,918,205,120.00
1900, Budget authority total (disc. and mand.)																				========== 7,918,205,120.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,918,205,120.00
1940	4610	C	E		A										U		Y	1		-630,008.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /11-0126 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		0.01
3030	4901	C	E									X			U		Y	1		4,354,138.00
3030	4902	C	E					MAND				X			U		Y		N	1,821,919,732.00
3030	4902	C	E					MAND				X			U		Y		N	5,125,013,011.00
3030	4902	C	E					MAND				X			U		Y		N	950,072,377.00
3030	4902	C	E					MAND				X			U		Y		N	16,215,853.95
Sub-Total, 3030																				**7,917,575,111.96**
3040	4902	C	E					MAND				X			U		Y		N	-1,821,919,732.00
3040	4902	C	E					MAND				X			U		Y		N	-950,072,377.00
3040	4902	C	E					MAND				X			U		Y		N	-16,215,853.95
3040	4902	C	E					MAND				X			U		Y		N	-5,125,013,011.00
Sub-Total, 3040																				**-7,913,220,973.95**
3090	4801	C	E												U		Y	1		0.01
3090	4901	C	E												U		Y	1		4,354,138.00
Sub-Total, 3090																				**4,354,138.01**
3100, Obligated balance, end of year (net)																				========== 4,354,138.01

BA & O, Net

4090, Mand: Budget authority, gross																				========== 7,918,205,120.00
4100	4902	C	E					MAND				X			U		Y		N	1,821,919,732.00
4100	4902	C	E					MAND				X			U		Y		N	16,215,853.95
4100	4902	C	E					MAND				X			U		Y		N	5,125,013,011.00
4100	4902	C	E					MAND				X			U		Y		N	950,072,377.00
Sub-Total, 4100																				**7,913,220,973.95**
4110	4902	C	E					MAND				X			U		Y		N	1,821,919,732.00
4110	4902	C	E					MAND				X			U		Y		N	16,215,853.95
4110	4902	C	E					MAND				X			U		Y		N	5,125,013,011.00
4110	4902	C	E					MAND				X			U		Y		N	950,072,377.00
Sub-Total, 4110																				**7,913,220,973.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /11-0126 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				7,918,205,120.00
4170, Mand: Outlays, net																				7,913,220,973.95
4180, Budget authority, net (disc. and mand.)																				7,918,205,120.00
4190, Outlays, net (disc. and mand.)																				7,913,220,973.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /10-0126 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,580,704.17
3020, Obligated balance, start of year (net)																				========== 2,580,704.17
3031	4801	C	B									X			E		N	1		-2,580,704.17
3031	4881	C	E									X			E		N			11,437.24
3031	4902	C	E					MAND				X			E		N		N	2,580,704.17
3031	4982	C	E					MAND				X			E		N		N	6,241,504.90
Sub-Total, 3031																				**6,252,942.14**
3040	4902	C	E					MAND				X			E		N		N	-2,580,704.17
3040	4982	C	E					MAND				X			E		N		N	-6,241,504.90
Sub-Total, 3040																				**-8,822,209.07**
3081	4871	D	E									X			E		N			-11,437.24
3090	4871	D	E												E		N			-11,437.24
3090	4881	C	E												E		N			11,437.24
Sub-Total, 3090																				**0.00**

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	2,580,704.17
4101	4982	C	E					MAND				X			E		N		N	6,241,504.90
Sub-Total, 4101																				**8,822,209.07**
4110	4902	C	E					MAND				X			E		N		N	2,580,704.17
4110	4982	C	E					MAND				X			E		N		N	6,241,504.90
Sub-Total, 4110																				**8,822,209.07**
4170, Mand: Outlays, net																				========== 8,822,209.07
4190, Outlays, net (disc. and mand.)																				========== 8,822,209.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
Treasury Account:
Budget Account Id: 015-05-0126 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	7,917,575,111.96

Budgetary Resources

1200, BA: Mand: Appropriation	7,897,005,120.00
1221, BA: Mand: Approps transferred from other accounts	21,200,000.00
1260, BA: Mand: Appropriations (total)	========== 7,918,205,120.00
1900, Budget authority total (disc. and mand.)	========== 7,918,205,120.00
1930, Total budgetary resources avail (disc. and mand.)	========== 7,918,205,120.00
1940, Unob Bal: Memo: Unob bal expiring	-630,008.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,580,704.17
3020, Obligated balance, start of year (net)	========== 2,580,704.17
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,917,575,111.96
3031, Ob Bal: Obligations incurred: Expired accounts	6,252,942.14
3040, Ob Bal: Outlays (gross)	-7,922,043,183.02
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,437.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,354,138.01
3100, Obligated balance, end of year (net)	========== 4,354,138.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
Treasury Account:
Budget Account Id: 015-05-0126 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,918,205,120.00
4100, Mand: Outlays from new authority	7,913,220,973.95
4101, Mand: Outlays from balances	8,822,209.07
4110, Mand: Total outlays, gross	7,922,043,183.02
4160, Mand: Budget authority, net	========== 7,918,205,120.00
4170, Mand: Outlays, net	========== 7,922,043,183.02
4180, Budget authority, net (disc. and mand.)	========== 7,918,205,120.00
4190, Outlays, net (disc. and mand.)	========== 7,922,043,183.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND				X			U		N		D	23,383,693.01
0900	4902	C	E					MAND				X			U		N		D	3,931,814,126.98
0900	4902	C	E					MAND				X			U		N		D	697,790,988.22
0900	4902	C	E					MAND				X			U		N		D	443,581,700.23
0900	4902	C	E					MAND				X			U		N		D	95,748,380.55
	Sub-Total, 0900																			**5,192,318,888.99**

Budgetary Resources

1000	4201	D	B												U		N	3		799,063,842.07
1000	4201	D	B												U		N	3		8,687,052,087.11
1000	4201	D	B												U		N	3		2,615,247,229.78
	Sub-Total, 1000																			**12,101,363,158.96**
1023	4147	C	E									X			U		N			-799,063,842.07
1023	4147	C	E									X			U		N			-8,687,052,087.11
1023	4147	C	E									X			U		N			-2,615,247,229.78
	Sub-Total, 1023																			**-12,101,363,158.96**
1200	4125	D	E					MAND				X			U		N	3		3,705,187,655.79
1200	4125	D	E					MAND				X			U		N	3		30,723,796.77
1200	4125	D	E					MAND				X			U		N	3		877,456,746.44
	Sub-Total, 1200																			**4,613,368,199.00**
1236	4146	C	E	P				MAND				X			U		N	3	D	-877,456,746.44
1236	4146	C	E	P				MAND				X			U		N	3	D	-3,705,187,655.79
1236	4146	C	E	P				MAND				X			U		N	3	D	-30,723,796.77
	Sub-Total, 1236																			**-4,613,368,199.00**
1400	4141	D	E				T	MAND				X			U		N			23,383,693.77
1400	4141	D	E				T	MAND				X			U		N			443,581,700.23
	Sub-Total, 1400																			**466,965,394.00**
	1440, BA: Mand: Borrowing authority (total)																			==========
																				23,383,693.77
	1440, BA: Mand: Borrowing authority (total)																			==========
																				443,581,700.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1440																			**466,965,394.00**
1800	4262	D	E					MAND				X			U		N			17,326,086,562.79
1800	4262	D	E					MAND				X			U		N			76,684,901,747.53
1800	4262	D	E					MAND				X			U		N			1,148,437,265.87
1800	4263	D	E					MAND				X			U		N			119,134,208.95
1800	4263	D	E					MAND				X			U		N			5,238,980,094.32
1800	4263	D	E					MAND				X			U		N			943,185,238.46
1800	4271	D	E					MAND				X			U		N			49,752,415.27
1800	4271	D	E					MAND				X			U		N			924,730,505.12
1800	4271	D	E					MAND				X			U		N			5,100,602,467.61
1800	4273	D	E					MAND				X			U		N	3	D	29,435,557.16
1800	4273	D	E					MAND				X			U		N	3	D	199,018,106.68
1800	4273	D	E					MAND				X			U		N	3	D	1,038,397,932.78
	Sub-Total, 1800																			**108,802,662,102.54**
1825	4146	C	E	S				MAND				X			U		N	3	D	-17,165,943,318.34
1825	4146	C	E	S				MAND				X			U		N	3	D	-1,075,682,316.24
1825	4146	C	E	S				MAND				X			U		N	3	D	-78,438,915,026.19
	Sub-Total, 1825																			**-96,680,540,660.77**
	1850, BA: Mand: Spending auth: Total																			========== 271,077,131.01
	1850, BA: Mand: Spending auth: Total																			========== 9,623,967,216.05
	1850, BA: Mand: Spending auth: Total																			========== 2,227,077,094.71
	Sub-Total, 1850																			**12,122,121,441.77**
	1900, Budget authority total (disc. and mand.)																			========== 294,460,824.78
	1900, Budget authority total (disc. and mand.)																			========== 9,623,967,216.05
	1900, Budget authority total (disc. and mand.)																			========== 2,670,658,794.94
	Sub-Total, 1900																			**12,589,086,835.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 294,460,824.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,623,967,216.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,670,658,794.94
Sub-Total, 1930																				**12,589,086,835.77**
1941	4450	C	E												U		N	3		175,328,751.22
1941	4450	C	E												U		N	3		5,692,153,089.07
1941	4450	C	E												U		N	3		1,529,286,106.49
Sub-Total, 1941																				**7,396,767,946.78**

Change in Obl Bal

3030	4902	C	E					MAND				X			U		N		D	23,383,693.01
3030	4902	C	E					MAND				X			U		N		D	3,931,814,126.98
3030	4902	C	E					MAND				X			U		N		D	697,790,988.22
3030	4902	C	E					MAND				X			U		N		D	443,581,700.23
3030	4902	C	E					MAND				X			U		N		D	95,748,380.55
Sub-Total, 3030																				**5,192,318,888.99**
3040	4902	C	E					MAND				X			U		N		D	-3,931,814,126.98
3040	4902	C	E					MAND				X			U		N		D	-697,790,988.22
3040	4902	C	E					MAND				X			U		N		D	-443,581,700.23
3040	4902	C	E					MAND				X			U		N		D	-95,748,380.55
3040	4902	C	E					MAND				X			U		N		D	-23,383,693.01
Sub-Total, 3040																				**-5,192,318,888.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 294,460,824.78
4090, Mand: Budget authority, gross																				========== 9,623,967,216.05
4090, Mand: Budget authority, gross																				========== 2,670,658,794.94
Sub-Total, 4090																				**12,589,086,835.77**
4110	4902	C	E					MAND				X		U		N			D	95,748,380.55
4110	4902	C	E					MAND				X		U		N			D	23,383,693.01
4110	4902	C	E					MAND				X		U		N			D	3,931,814,126.98
4110	4902	C	E					MAND				X		U		N			D	697,790,988.22
4110	4902	C	E					MAND				X		U		N			D	443,581,700.23
Sub-Total, 4110																				**5,192,318,888.99**
4120	4271	D	E					MAND				X		U		N				-49,752,415.27
4120	4271	D	E					MAND				X		U		N				-924,730,505.12
4120	4271	D	E					MAND				X		U		N				-5,100,602,467.61
Sub-Total, 4120																				**-6,075,085,388.00**
4122	4273	D	E					MAND				X		U		N	3		D	-199,018,106.68
4122	4273	D	E					MAND				X		U		N	3		D	-1,038,397,932.78
4122	4273	D	E					MAND				X		U		N	3		D	-29,435,557.16
Sub-Total, 4122																				**-1,266,851,596.62**
4123	4262	D	E					MAND				X		U		N				-76,684,901,747.53
4123	4262	D	E					MAND				X		U		N				-1,148,437,265.87
4123	4262	D	E					MAND				X		U		N				-17,326,086,562.79
4123	4263	D	E					MAND				X		U		N				-119,134,208.95
4123	4263	D	E					MAND				X		U		N				-5,238,980,094.32
4123	4263	D	E					MAND				X		U		N				-943,185,238.46
Sub-Total, 4123																				**-101,460,725,117.92**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,346,759,447.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -88,062,882,242.24
4130, Mand: Offsets against gross BA and outlays (total)																				========== -19,393,020,413.05
Sub-Total, 4130																				**-108,802,662,102.54**
4160, Mand: Budget authority, net																				========== -1,052,298,622.47
4160, Mand: Budget authority, net																				========== -78,438,915,026.19
4160, Mand: Budget authority, net																				========== -16,722,361,618.11
Sub-Total, 4160																				**-96,213,575,266.77**
4170, Mand: Outlays, net																				========== -1,227,627,373.69
4170, Mand: Outlays, net																				========== -84,131,068,115.26
4170, Mand: Outlays, net																				========== -18,251,647,724.60
Sub-Total, 4170																				**-103,610,343,213.55**
4180, Budget authority, net (disc. and mand.)																				========== -1,052,298,622.47
4180, Budget authority, net (disc. and mand.)																				========== -78,438,915,026.19
4180, Budget authority, net (disc. and mand.)																				========== -16,722,361,618.11
Sub-Total, 4180																				**-96,213,575,266.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -1,227,627,373.69
4190, Outlays, net (disc. and mand.)																				========== -84,131,068,115.26
4190, Outlays, net (disc. and mand.)																				========== -18,251,647,724.60
Sub-Total, 4190																				**-103,610,343,213.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
Treasury Account:
Budget Account Id: 015-05-4272 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,192,318,888.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,101,363,158.96

1023, Unob Bal: Applied to repay debt -12,101,363,158.96

1200, BA: Mand: Appropriation 4,613,368,199.00

1236, BA: Mand: Appropriations applied to repay debt -4,613,368,199.00

1400, BA: Mand: Borrowing authority 466,965,394.00

1440, BA: Mand: Borrowing authority (total) ========== 466,965,394.00

1800, BA: Mand: Spending auth: Collected 108,802,662,102.54

1825, BA: Mand: Spending auth: Applied to repay debt -96,680,540,660.77

1850, BA: Mand: Spending auth: Total ========== 12,122,121,441.77

1900, Budget authority total (disc. and mand.) ========== 12,589,086,835.77

1930, Total budgetary resources avail (disc. and mand.) ========== 12,589,086,835.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,396,767,946.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
Treasury Account:
Budget Account Id: 015-05-4272 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	5,192,318,888.99
3040, Ob Bal: Outlays (gross)	-5,192,318,888.99

BA & O, Net

4090, Mand: Budget authority, gross	========== 12,589,086,835.77
4110, Mand: Total outlays, gross	5,192,318,888.99
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,075,085,388.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-1,266,851,596.62
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-101,460,725,117.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -108,802,662,102.54
4160, Mand: Budget authority, net	========== -96,213,575,266.77
4170, Mand: Outlays, net	========== -103,610,343,213.55
4180, Budget authority, net (disc. and mand.)	========== -96,213,575,266.77
4190, Outlays, net (disc. and mand.)	========== -103,610,343,213.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-7,572,475,046.45
0900	4801	C	E									X			U		N	3		6,780,868,901.81
0900	4801	C	E									X			U		N	3		791,606,144.64
0900	4902	C	E					MAND				X			U		N		D	597,043,132.30
Sub-Total, 0900																				**597,043,132.30**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T								U		N	3		7,572,475,046.45
1000	4201	D	B												U		N	3		1,168,035,030.44
1000	4801	C	B									X			U		N	3		-7,572,475,046.45
Sub-Total, 1000																				**1,168,035,030.44**
1020	4141	C	E				T	MAND				P			U		N			-392,884,496.86
1020	4801	C	E									P			U		N	3		-552,019,958.92
Sub-Total, 1020																				**-944,904,455.78**
1021	4871	D	E									X			U		N			1,006,917,363.87
1023	4147	C	E									X			U		N			-291,856,707.69
1024	4144	C	E				T					X			U		N			-938,191,230.64
1050, Unob Bal: Unobligated balance (total)																				======
																				0.20
1400	4141	D	E				T	MAND				X			U		N			247,222,000.00
1440, BA: Mand: Borrowing authority (total)																				==========
																				247,222,000.00
1800	4261	D	E					MAND				X			U		N			30,477,244.26
1800	4262	D	E					MAND				X			U		N			163,765,005.56
1800	4263	D	E					MAND				X			U		N			120,126,990.50
1800	4271	D	E					MAND				X			U		N			1,821,919,732.00
1800	4273	D	E					MAND				X			U		N	3	D	66,187,095.33
Sub-Total, 1800																				**2,202,476,067.65**
1825	4146	C	E	S				MAND				X			U		N	3	D	-1,821,919,732.00
1850, BA: Mand: Spending auth: Total																				==========
																				380,556,335.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 627,778,335.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 627,778,335.85
1941	4450	C	E												U		N	3		975,639,659.33
1941	4450	D	E												U		N	3		-944,904,455.78
Sub-Total, 1941																				**30,735,203.55**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		7,572,475,046.45
3001	4801	C	E									P			U		N	3		552,019,958.92
3020, Obligated balance, start of year (net)																				========== 8,124,495,005.37
3030	4801	C	B									X			U		N	3		-7,572,475,046.45
3030	4801	C	E									X			U		N	3		6,780,868,901.81
3030	4801	C	E									X			U		N	3		791,606,144.64
3030	4902	C	E					MAND				X			U		N		D	597,043,132.30
Sub-Total, 3030																				**597,043,132.30**
3040	4902	C	E					MAND				X			U		N		D	-597,043,132.30
3080	4871	D	E									X			U		N			-1,006,917,363.87
3090	4801	C	E												U		N	3		552,019,958.92
3090	4801	C	E												U		N	3		6,780,868,901.81
3090	4801	C	E												U		N	3		791,606,144.64
3090	4871	D	E												U		N			-1,006,917,363.87
Sub-Total, 3090																				**7,117,577,641.50**
3100, Obligated balance, end of year (net)																				========== 7,117,577,641.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 627,778,335.65
4110	4902	C	E					MAND				X			U		N		D	597,043,132.30
4120	4271	D	E					MAND				X			U		N			-1,821,919,732.00
4122	4273	D	E					MAND				X			U		N	3	D	-66,187,095.33
4123	4261	D	E					MAND				X			U		N			-30,477,244.26
4123	4262	D	E					MAND				X			U		N			-163,765,005.56
4123	4263	D	E					MAND				X			U		N			-120,126,990.50
Sub-Total, 4123																				**-314,369,240.32**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,202,476,067.65
4160, Mand: Budget authority, net																				========== -1,574,697,732.00
4170, Mand: Outlays, net																				========== -1,605,432,935.35
4180, Budget authority, net (disc. and mand.)																				========== -1,574,697,732.00
4190, Outlays, net (disc. and mand.)																				========== -1,605,432,935.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 597,043,132.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,168,035,030.44

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -944,904,455.78

1021, Unob Bal: Recov of prior year unpaid obligations 1,006,917,363.87

1023, Unob Bal: Applied to repay debt -291,856,707.69

1024, Unob Bal: Borrowing authority withdrawn -938,191,230.64

1050, Unob Bal: Unobligated balance (total) ====== 0.20

1400, BA: Mand: Borrowing authority 247,222,000.00

1440, BA: Mand: Borrowing authority (total) ========== 247,222,000.00

1800, BA: Mand: Spending auth: Collected 2,202,476,067.65

1825, BA: Mand: Spending auth: Applied to repay debt -1,821,919,732.00

1850, BA: Mand: Spending auth: Total ========== 380,556,335.65

1900, Budget authority total (disc. and mand.) ========== 627,778,335.65

1930, Total budgetary resources avail (disc. and mand.) ========== 627,778,335.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 30,735,203.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,572,475,046.45
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	552,019,958.92
3020, Obligated balance, start of year (net)	========== 8,124,495,005.37
3030, Ob Bal: Obligations incurred: Unexpired accounts	597,043,132.30
3040, Ob Bal: Outlays (gross)	-597,043,132.30
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,006,917,363.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,117,577,641.50
3100, Obligated balance, end of year (net)	========== 7,117,577,641.50

BA & O, Net

4090, Mand: Budget authority, gross	========== 627,778,335.65
4110, Mand: Total outlays, gross	597,043,132.30
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,821,919,732.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-66,187,095.33
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-314,369,240.32
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,202,476,067.65
4160, Mand: Budget authority, net	========== -1,574,697,732.00
4170, Mand: Outlays, net	========== -1,605,432,935.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -1,574,697,732.00
4190, Outlays, net (disc. and mand.)																				========== -1,605,432,935.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-184,771.77
0900	4801	C	E									X			U		N	7		184,411.77
0900	4881	C	E									X			U		N			360.00
0900	4902	C	E					DISC	BAL			X			U		N		N	360.00
	Sub-Total, 0900																			**360.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,125,687.41
1000	4801	C	B									X			U		N	7		-184,771.77
	Sub-Total, 1000																			**940,915.64**
1050, Unob Bal: Unobligated balance (total)																				========== 940,915.64
1101	4114	D	E	P				DISC				X			U		N	7		772.82
1160, BA: Disc: Appropriation (total)																				====== 772.82
1900, Budget authority total (disc. and mand.)																				====== 772.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 941,688.46
1941	4610	C	E		A										U		N	7		941,328.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		184,771.77
3020, Obligated balance, start of year (net)																				========== 184,771.77
3030	4801	C	B									X			U		N	7		-184,771.77
3030	4801	C	E									X			U		N	7		184,411.77
3030	4881	C	E									X			U		N			360.00
3030	4902	C	E					DISC	BAL			X			U		N		N	360.00
Sub-Total, 3030																				**360.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-360.00
3090	4801	C	E												U		N	7		184,411.77
3090	4881	C	E												U		N			360.00
Sub-Total, 3090																				**184,771.77**
3100, Obligated balance, end of year (net)																				========== 184,771.77

BA & O, Net

4000, Disc: Budget authority, gross																				====== 772.82
4011	4902	C	E					DISC	BAL			X			U		N		N	360.00
4020, Disc: Total outlays, gross																				====== 360.00
4070, Disc: Budget authority, net																				====== 772.82
4080, Disc: Outlays, net																				====== 360.00
4180, Budget authority, net (disc. and mand.)																				====== 772.82
4190, Outlays, net (disc. and mand.)																				====== 360.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			894,780.53
5001	1610	D	E												U		N			1,116,100.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 360.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 940,915.64

1050, Unob Bal: Unobligated balance (total) ========== 940,915.64

1101, BA: Disc: Appropriation (special or trust fund) 772.82

1160, BA: Disc: Appropriation (total) ====== 772.82

1900, Budget authority total (disc. and mand.) ====== 772.82

1930, Total budgetary resources avail (disc. and mand.) ========== 941,688.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 941,328.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 184,771.77

3020, Obligated balance, start of year (net) ========== 184,771.77

3030, Ob Bal: Obligations incurred: Unexpired accounts 360.00

3040, Ob Bal: Outlays (gross) -360.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 184,771.77

3100, Obligated balance, end of year (net) ========== 184,771.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	====== 772.82
4011, Disc: Outlays from balances	360.00
4020, Disc: Total outlays, gross	====== 360.00
4070, Disc: Budget authority, net	====== 772.82
4080, Disc: Outlays, net	====== 360.00
4180, Budget authority, net (disc. and mand.)	====== 772.82
4190, Outlays, net (disc. and mand.)	====== 360.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	894,780.53
5001, Memo: Invest, EOY: Fed securities: Par value	1,116,100.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /X -0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		15,154.73
1050, Unob Bal: Unobligated balance (total)																			========= 15,154.73
1930, Total budgetary resources avail (disc. and mand.)																			========= 15,154.73
1941	4610	C	E	A										U		N	1		15,154.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		1,155,137.81
0900	4901	C	E									X		U		N	1		593,461.95
0900	4902	C	E					DISC				X		U		N		N	3,196,909.74
Sub-Total, 0900																			**4,945,509.50**
Budgetary Resources																			
1121	4170	D	E	P				DISC		20	0173	X		U		N			26,032,830.00
1160, BA: Disc: Appropriation (total)																			========== 26,032,830.00
1900, Budget authority total (disc. and mand.)																			========== 26,032,830.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 26,032,830.00
1941	4610	C	E		A									U		N	1		21,087,320.50
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		1,155,137.81
3030	4901	C	E									X		U		N	1		593,461.95
3030	4902	C	E					DISC				X		U		N		N	3,196,909.74
Sub-Total, 3030																			**4,945,509.50**
3040	4902	C	E					DISC				X		U		N		N	-3,196,909.74
3090	4801	C	E											U		N	1		1,155,137.81
3090	4901	C	E											U		N	1		593,461.95
Sub-Total, 3090																			**1,748,599.76**
3100, Obligated balance, end of year (net)																			========== 1,748,599.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 26,032,830.00
4010	4902	C	E					DISC				X			U		N		N	3,196,909.74
4020, Disc: Total outlays, gross																				========== 3,196,909.74
4070, Disc: Budget authority, net																				========== 26,032,830.00
4080, Disc: Outlays, net																				========== 3,196,909.74
4180, Budget authority, net (disc. and mand.)																				========== 26,032,830.00
4190, Outlays, net (disc. and mand.)																				========== 3,196,909.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/12-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		303,335.10
0900	4901	C	E									X			U		N	1		27,288.59
0900	4902	C	E					DISC				X			U		N		N	8,030,931.05
Sub-Total, 0900																				**8,361,554.74**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		9,316,000.00
1130	4392	C	E	P				DISC				X			U		N			-18,632.00
1160, BA: Disc: Appropriation (total)																				========== 9,297,368.00
1900, Budget authority total (disc. and mand.)																				========== 9,297,368.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,297,368.00
1941	4610	C	E		A										U		N	1		935,813.26
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		303,335.10
3030	4901	C	E									X			U		N	1		27,288.59
3030	4902	C	E					DISC				X			U		N		N	8,030,931.05
Sub-Total, 3030																				**8,361,554.74**
3040	4902	C	E					DISC				X			U		N		N	-8,030,931.05
3090	4801	C	E												U		N	1		303,335.10
3090	4901	C	E												U		N	1		27,288.59
Sub-Total, 3090																				**330,623.69**
3100, Obligated balance, end of year (net)																				========== 330,623.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/12-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,297,368.00
4010	4902	C	E					DISC				X			U		N		N	8,030,931.05
4020, Disc: Total outlays, gross																				========== 8,030,931.05
4070, Disc: Budget authority, net																				========== 9,297,368.00
4080, Disc: Outlays, net																				========== 8,030,931.05
4180, Budget authority, net (disc. and mand.)																				========== 9,297,368.00
4190, Outlays, net (disc. and mand.)																				========== 8,030,931.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,563,639.45
0900	4801	C	E									X			U		N	1		1,812,160.59
0900	4802	C	B					DISC				X			U		N	1	N	-422,970.82
0900	4802	C	E					DISC				X			U		N	1	N	92,932.36
0900	4901	C	B									X			U		N	1		-630,256.89
0900	4901	C	E									X			U		N	1		153,944.51
0900	4902	C	E					DISC				X			U		N		N	12,880,978.87
	Sub-Total, 0900																			**8,323,149.17**

Budgetary Resources

1000	4201	D	B												U		N	1		23,874,741.56
1000	4801	C	B									X			U		N	1		-5,563,639.45
1000	4802	C	B					DISC				X			U		N	1	N	-422,970.82
1000	4901	C	B									X			U		N	1		-630,256.89
	Sub-Total, 1000																			**17,257,874.40**
1021	4871	D	E									X			U		N			237,334.22
1050, Unob Bal: Unobligated balance (total)																				========== 17,495,208.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,495,208.62
1941	4610	C	E		A										U		N	1		9,172,059.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		5,563,639.45
3000	4901	C	B									X			U		N	1		630,256.89
Sub-Total, 3000																				**6,193,896.34**
3020, Obligated balance, start of year (net)																				**==========**
																				6,193,896.34
3030	4801	C	B									X			U		N	1		-5,563,639.45
3030	4801	C	E									X			U		N	1		1,812,160.59
3030	4802	C	B					DISC				X			U		N	1	N	-422,970.82
3030	4802	C	E					DISC				X			U		N	1	N	92,932.36
3030	4901	C	B									X			U		N	1		-630,256.89
3030	4901	C	E									X			U		N	1		153,944.51
3030	4902	C	E					DISC				X			U		N		N	12,880,978.87
Sub-Total, 3030																				**8,323,149.17**
3040	4802	C	B					DISC				X			U		N	1	N	422,970.82
3040	4802	C	E					DISC				X			U		N	1	N	-92,932.36
3040	4902	C	E					DISC				X			U		N		N	-12,880,978.87
Sub-Total, 3040																				**-12,550,940.41**
3080	4871	D	E									X			U		N			-237,334.22
3090	4801	C	E												U		N	1		1,812,160.59
3090	4871	D	E												U		N			-237,334.22
3090	4901	C	E												U		N	1		153,944.51
Sub-Total, 3090																				**1,728,770.88**
3100, Obligated balance, end of year (net)																				**==========**
																				1,728,770.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-422,970.82
4011	4802	C	E					DISC				X			U		N	1	N	92,932.36
4011	4902	C	E					DISC				X			U		N		N	12,880,978.87
	Sub-Total, 4011																			**12,550,940.41**
4020, Disc: Total outlays, gross																				========== 12,550,940.41
4080, Disc: Outlays, net																				========== 12,550,940.41
4190, Outlays, net (disc. and mand.)																				========== 12,550,940.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/11-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-146,612.97
0900	4801	C	E									X		U		Y	1		148,378.04
0900	4901	C	B									X		U		Y	1		-20,000.00
0900	4902	C	E					DISC				X		U		Y		N	799,445.53
Sub-Total, 0900																			**781,210.60**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		832,862.97
1000	4801	C	B									X		U		Y	1		-146,612.97
1000	4901	C	B									X		U		Y	1		-20,000.00
Sub-Total, 1000																			**666,250.00**
1021	4871	D	E									X		U		Y			148,366.51
1050, Unob Bal: Unobligated balance (total)																			========== 814,616.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 814,616.51
1940	4610	C	E		A									U		Y	1		-33,405.91
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		146,612.97
3000	4901	C	B									X		U		Y	1		20,000.00
Sub-Total, 3000																			**166,612.97**
3020, Obligated balance, start of year (net)																			========== 166,612.97
3030	4801	C	B									X		U		Y	1		-146,612.97
3030	4801	C	E									X		U		Y	1		148,378.04
3030	4901	C	B									X		U		Y	1		-20,000.00
3030	4902	C	E					DISC				X		U		Y		N	799,445.53
Sub-Total, 3030																			**781,210.60**
3040	4902	C	E					DISC				X		U		Y		N	-799,445.53
3080	4871	D	E									X		U		Y			-148,366.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/11-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1		148,378.04
3090	4871	D	E												U		Y			-148,366.51
	Sub-Total, 3090																			**11.53**
3100, Obligated balance, end of year (net)																				====== 11.53

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	799,445.53
4020, Disc: Total outlays, gross																				========== 799,445.53
4080, Disc: Outlays, net																				========== 799,445.53
4190, Outlays, net (disc. and mand.)																				========== 799,445.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/11-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-830,507.86
0900	4801	C	E									X		U			Y	1		3,321,872.88
0900	4901	C	B									X		U			Y	1		-433,271.08
0900	4901	C	E									X		U			Y	1		92,153.83
0900	4902	C	E					DISC				X		U			Y		N	5,353,205.01
Sub-Total, 0900																				**7,503,452.78**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		8,727,039.63
1000	4801	C	B									X		U			Y	1		-830,507.86
1000	4901	C	B									X		U			Y	1		-433,271.08
Sub-Total, 1000																				**7,463,260.69**
1021	4871	D	E									X		U			Y			107,269.55
1050, Unob Bal: Unobligated balance (total)																				========== 7,570,530.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,570,530.24
1940	4610	C	E		A									U			Y	1		-67,077.46
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		830,507.86
3000	4901	C	B									X		U			Y	1		433,271.08
Sub-Total, 3000																				**1,263,778.94**
3020, Obligated balance, start of year (net)																				========== 1,263,778.94
3030	4801	C	B									X		U			Y	1		-830,507.86
3030	4801	C	E									X		U			Y	1		3,321,872.88
3030	4901	C	B									X		U			Y	1		-433,271.08
3030	4901	C	E									X		U			Y	1		92,153.83
3030	4902	C	E					DISC				X		U			Y		N	5,353,205.01
Sub-Total, 3030																				**7,503,452.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/11-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y		N	-5,353,205.01
3080	4871	D	E									X			U		Y			-107,269.55
3090	4801	C	E												U		Y	1		3,321,872.88
3090	4871	D	E												U		Y			-107,269.55
3090	4901	C	E												U		Y	1		92,153.83
	Sub-Total, 3090																			**3,306,757.16**
	3100, Obligated balance, end of year (net)																			========== 3,306,757.16

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	5,353,205.01
	4020, Disc: Total outlays, gross																			========== 5,353,205.01
	4080, Disc: Outlays, net																			========== 5,353,205.01
	4190, Outlays, net (disc. and mand.)																			========== 5,353,205.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		7,453,402.69
0900	4801	C	E									X			U		Y	1		2,205,070.83
0900	4802	C	E					DISC				X			U		Y	1	N	151,511.10
0900	4901	C	E									X			U		Y	1		4,287,165.98
0900	4901	C	E									X			U		Y	1		4,090,903.85
0900	4902	C	E					DISC				X			U		Y		N	6,547,466.56
0900	4902	C	E					DISC				X			U		Y		N	63,385,270.94
Sub-Total, 0900																				**88,120,791.95**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		101,694,000.00
1120	4170	C	E	P				DISC		20	0173	X			U		Y			-26,032,830.00
1130	4392	C	E	P				DISC				X			U		Y			-203,388.00
1160, BA: Disc: Appropriation (total)																				========== 75,457,782.00
1700	4252	D	E			F		DISC				X			U		Y			4,699,088.44
1701	4221	D	E			F		DISC				X			U		Y	1		2,205,070.83
1701	4251	D	E			F		DISC				X			U		Y	1		5,939,281.97
Sub-Total, 1701																				**8,144,352.80**
1750, BA: Disc: Spending auth: Total																				========== 12,843,441.24
1900, Budget authority total (disc. and mand.)																				========== 88,301,223.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 88,301,223.24
1940	4610	C	E		A										U		Y	1		-180,431.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		2,205,070.83
3030	4801	C	E									X			U		Y	1		7,453,402.69
3030	4802	C	E					DISC				X			U		Y	1	N	151,511.10
3030	4901	C	E									X			U		Y	1		4,287,165.98
3030	4901	C	E									X			U		Y	1		4,090,903.85
3030	4902	C	E					DISC				X			U		Y		N	6,547,466.56
3030	4902	C	E					DISC				X			U		Y		N	63,385,270.94
Sub-Total, 3030																				**88,120,791.95**
3040	4802	C	E					DISC				X			U		Y	1	N	-151,511.10
3040	4902	C	E					DISC				X			U		Y		N	-6,547,466.56
3040	4902	C	E					DISC				X			U		Y		N	-63,385,270.94
Sub-Total, 3040																				**-70,084,248.60**
3050	4221	D	E			F		DISC				X			U		Y	1		-2,205,070.83
3050	4251	D	E			F		DISC				X			U		Y	1		-5,939,281.97
Sub-Total, 3050																				**-8,144,352.80**
3090	4801	C	E												U		Y	1		7,453,402.69
3090	4801	C	E												U		Y	1		2,205,070.83
3090	4901	C	E												U		Y	1		4,287,165.98
3090	4901	C	E												U		Y	1		4,090,903.85
Sub-Total, 3090																				**18,036,543.35**
3091	4221	D	E			F		DISC							U		Y	1		-2,205,070.83
3091	4251	D	E			F		DISC							U		Y	1		-5,939,281.97
Sub-Total, 3091																				**-8,144,352.80**
3100, Obligated balance, end of year (net)																				========== 9,892,190.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 88,301,223.24
4010	4802	C	E					DISC				X			U		Y	1	N	151,511.10
4010	4902	C	E					DISC				X			U		Y		N	6,547,466.56
4010	4902	C	E					DISC				X			U		Y		N	63,385,270.94
Sub-Total, 4010																				**70,084,248.60**
4020, Disc: Total outlays, gross																				========== 70,084,248.60
4030	4252	D	E			F		DISC				X			U		Y			-4,699,088.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,699,088.44
4050	4221	D	E			F		DISC				X			U		Y	1		-2,205,070.83
4050	4251	D	E			F		DISC				X			U		Y	1		-5,939,281.97
Sub-Total, 4050																				**-8,144,352.80**
4060, Disc: Additional offsets against BA only (total)																				========== -8,144,352.80
4070, Disc: Budget authority, net																				========== 75,457,782.00
4080, Disc: Outlays, net																				========== 65,385,160.16
4180, Budget authority, net (disc. and mand.)																				========== 75,457,782.00
4190, Outlays, net (disc. and mand.)																				========== 65,385,160.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/10-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,370.83
3020, Obligated balance, start of year (net)																				========= 49,370.83
3031	4801	C	B									X			E		N	1		-49,370.83
3031	4801	C	E									X			E		N	1		49,370.83
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		49,370.83
3100, Obligated balance, end of year (net)																				========= 49,370.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,172,819.23
3000	4901	C	B									X		E			N	1		222,504.25
Sub-Total, 3000																				**3,395,323.48**
3020, Obligated balance, start of year (net)																				**==========**
																				3,395,323.48
3031	4801	C	B									X		E			N	1		-3,172,819.23
3031	4801	C	E									X		E			N	1		118,494.85
3031	4802	C	B					DISC				X		E			N	1	N	-372.85
3031	4802	C	E					DISC				X		E			N	1	N	372.85
3031	4901	C	B									X		E			N	1		-222,504.25
3031	4901	C	E									X		E			N	1		1,956.14
3031	4902	C	E					DISC				X		E			N		N	3,333,028.31
Sub-Total, 3031																				**58,155.82**
3040	4802	C	B					DISC				X		E			N	1	N	372.85
3040	4802	C	E					DISC				X		E			N	1	N	-372.85
3040	4902	C	E					DISC				X		E			N		N	-3,333,028.31
Sub-Total, 3040																				**-3,333,028.31**
3081	4871	D	E									X		E			N			-12,208.99
3090	4801	C	E											E			N	1		118,494.85
3090	4871	D	E											E			N			-12,208.99
3090	4901	C	E											E			N	1		1,956.14
Sub-Total, 3090																				**108,242.00**
3100, Obligated balance, end of year (net)																				**==========**
																				108,242.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-372.85
4011	4802	C	E					DISC				X			E		N	1	N	372.85
4011	4902	C	E					DISC				X			E		N		N	3,333,028.31
	Sub-Total, 4011																			**3,333,028.31**
4020, Disc: Total outlays, gross																				========== 3,333,028.31
4080, Disc: Outlays, net																				========== 3,333,028.31
4190, Outlays, net (disc. and mand.)																				========== 3,333,028.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,813,101.67
3000	4801	C	B									X			E		N	1		6,009,271.54
3000	4901	C	B									X			E		N	1		4,863,622.66
3000	4901	C	B									X			E		N	1		3,184,108.33
	Sub-Total, 3000																			**16,870,104.20**
3010	4221	D	B			F		DISC				X			E		N	1		-6,009,271.54
3010	4251	D	B			F		DISC				X			E		N	1		-4,321,943.30
	Sub-Total, 3010																			**-10,331,214.84**
3020, Obligated balance, start of year (net)																				========== 6,538,889.36
3031	4801	C	B									X			E		N	1		-2,813,101.67
3031	4801	C	B									X			E		N	1		-6,009,271.54
3031	4801	C	E									X			E		N	1		541,586.12
3031	4801	C	E									X			E		N	1		85,874.86
3031	4802	C	B					DISC				X			E		N	1	N	-448,604.60
3031	4802	C	E					DISC				X			E		N	1	N	161,343.14
3031	4881	C	E									X			E		N			21,896.97
3031	4881	C	E									X			E		N			396,517.17
3031	4901	C	B									X			E		N	1		-4,863,622.66
3031	4901	C	B									X			E		N	1		-3,184,108.33
3031	4901	C	E									X			E		N	1		446,205.92
3031	4901	C	E									X			E		N	1		34,066.39
3031	4902	C	E					DISC				X			E		N		N	8,661,299.09
3031	4902	C	E					DISC				X			E		N		N	7,338,655.36
	Sub-Total, 3031																			**368,736.22**
3040	4802	C	B					DISC				X			E		N	1	N	448,604.60
3040	4802	C	E					DISC				X			E		N	1	N	-161,343.14
3040	4902	C	E					DISC				X			E		N		N	-7,338,655.36
3040	4902	C	E					DISC				X			E		N		N	-8,661,299.09
	Sub-Total, 3040																			**-15,712,692.99**
3051	4221	D	B			F		DISC				X			E		N	1		6,009,271.54
3051	4221	D	E			F		DISC				X			E		N	1		-16,355.81
3051	4251	D	B			F		DISC				X			E		N	1		4,321,943.30
3051	4251	D	E			F		DISC				X			E		N	1		-462,233.74
	Sub-Total, 3051																			**9,852,625.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-571,559.39
3090	4801	C	E											E		N	1		85,874.86
3090	4801	C	E											E		N	1		541,586.12
3090	4871	D	E											E		N			-571,559.39
3090	4881	C	E											E		N			21,896.97
3090	4881	C	E											E		N			396,517.17
3090	4901	C	E											E		N	1		446,205.92
3090	4901	C	E											E		N	1		34,066.39
	Sub-Total, 3090																		**954,588.04**
3091	4221	D	E			F		DISC						E		N	1		-16,355.81
3091	4251	D	E			F		DISC						E		N	1		-462,233.74
	Sub-Total, 3091																		**-478,589.55**
3100, Obligated balance, end of year (net)																			========== 475,998.49

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-448,604.60
4011	4802	C	E					DISC				X		E		N	1	N	161,343.14
4011	4902	C	E					DISC				X		E		N		N	7,338,655.36
4011	4902	C	E					DISC				X		E		N		N	8,661,299.09
	Sub-Total, 4011																		**15,712,692.99**
4020, Disc: Total outlays, gross																			========== 15,712,692.99
4030	4252	D	E			F		DISC				X		E		N			-9,783,106.24
4040, Disc: Offsets against gross BA and outlays (total)																			========== -9,783,106.24
4052	4252	D	E			F		DISC				X		E		N			9,783,106.24
4060, Disc: Additional offsets against BA only (total)																			========== 9,783,106.24
4080, Disc: Outlays, net																			========== 5,929,586.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 5,929,586.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/09-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,229.00
3020, Obligated balance, start of year (net)																				======== 2,229.00
3031	4801	C	B									X			E		N	1		-2,229.00
3031	4801	C	E									X			E		N	1		2,229.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		2,229.00
3100, Obligated balance, end of year (net)																				======== 2,229.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -07/09-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		51,280.91
3020, Obligated balance, start of year (net)																				========= 51,280.91
3031	4801	C	B									X			E		N	1		-51,280.91
3031	4801	C	E									X			E		N	1		51,280.91
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		51,280.91
3100, Obligated balance, end of year (net)																				========= 51,280.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /09-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,557.48
3000	4801	C	B									X			E		N	1		535,538.86
3000	4901	C	B									X			E		N	1		21,084.81
Sub-Total, 3000																				**580,181.15**
3010	4221	D	B			F		DISC				X			E		N	1		-23,557.48
3020, Obligated balance, start of year (net)																				========== 556,623.67
3031	4801	C	B									X			E		N	1		-535,538.86
3031	4801	C	B									X			E		N	1		-23,557.48
3031	4801	C	E									X			E		N	1		297,427.57
3031	4801	C	E									X			E		N	1		23,557.48
3031	4802	C	B					DISC				X			E		N	1	N	-70,101.01
3031	4802	C	E					DISC				X			E		N	1	N	33,091.47
3031	4881	C	E									X			E		N			77.00
3031	4901	C	B									X			E		N	1		-21,084.81
3031	4901	C	E									X			E		N	1		90,108.69
3031	4902	C	E					DISC				X			E		N		N	206,096.95
Sub-Total, 3031																				**77.00**
3040	4802	C	B					DISC				X			E		N	1	N	70,101.01
3040	4802	C	E					DISC				X			E		N	1	N	-33,091.47
3040	4902	C	E					DISC				X			E		N		N	-206,096.95
Sub-Total, 3040																				**-169,087.41**
3051	4221	D	B			F		DISC				X			E		N	1		23,557.48
3051	4221	D	E			F		DISC				X			E		N	1		-9,886.12
Sub-Total, 3051																				**13,671.36**
3081	4871	D	E									X			E		N			-22,741.38
3090	4801	C	E												E		N	1		297,427.57
3090	4801	C	E												E		N	1		23,557.48
3090	4871	D	E												E		N			-22,741.38
3090	4881	C	E												E		N			77.00
3090	4901	C	E												E		N	1		90,108.69
Sub-Total, 3090																				**388,429.36**
3091	4221	D	E			F		DISC							E		N	1		-9,886.12
3100, Obligated balance, end of year (net)																				========== 378,543.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /09-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-70,101.01
4011	4802	C	E					DISC				X			E		N	1	N	33,091.47
4011	4902	C	E					DISC				X			E		N		N	206,096.95
	Sub-Total, 4011																			**169,087.41**
4020, Disc: Total outlays, gross																				========== 169,087.41
4080, Disc: Outlays, net																				========== 169,087.41
4190, Outlays, net (disc. and mand.)																				========== 169,087.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -06/08-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		76,518.58
3020, Obligated balance, start of year (net)																				========= 76,518.58
3031	4801	C	B									X			E		N	1		-76,518.58
3031	4801	C	E									X			E		N	1		75,540.63
3031	4881	C	E									X			E		N			977.95
3031	4902	C	E					DISC				X			E		N		N	977.95
Sub-Total, 3031																				**977.95**
3040	4902	C	E					DISC				X			E		N		N	-977.95
3090	4801	C	E												E		N	1		75,540.63
3090	4881	C	E												E		N			977.95
Sub-Total, 3090																				**76,518.58**
3100, Obligated balance, end of year (net)																				========= 76,518.58

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	977.95
4020, Disc: Total outlays, gross																				====== 977.95
4080, Disc: Outlays, net																				====== 977.95
4190, Outlays, net (disc. and mand.)																				====== 977.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /08-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		139,872.46
3000	4801	C	B									X			E		N	1		6,606.04
3000	4901	C	B									X			E		N	1		21,666.77
Sub-Total, 3000																				**168,145.27**
3010	4221	D	B			F		DISC				X			E		N	1		-6,606.04
3020, Obligated balance, start of year (net)																				========== 161,539.23
3031	4801	C	B									X			E		N	1		-6,606.04
3031	4801	C	B									X			E		N	1		-139,872.46
3031	4801	C	E									X			E		N	1		4,570.22
3031	4801	C	E									X			E		N	1		146,880.12
3031	4802	C	B					DISC				X			E		N	1	N	-19,313.65
3031	4802	C	E					DISC				X			E		N	1	N	17,058.72
3031	4881	C	E									X			E		N			437.67
3031	4901	C	B									X			E		N	1		-21,666.77
3031	4901	C	E									X			E		N	1		13,699.11
3031	4902	C	E					DISC				X			E		N		N	3,214.93
3031	4902	C	E					DISC				X			E		N		N	2,035.82
Sub-Total, 3031																				**437.67**
3040	4802	C	B					DISC				X			E		N	1	N	19,313.65
3040	4802	C	E					DISC				X			E		N	1	N	-17,058.72
3040	4902	C	E					DISC				X			E		N		N	-3,214.93
3040	4902	C	E					DISC				X			E		N		N	-2,035.82
Sub-Total, 3040																				**-2,995.82**
3051	4221	D	B			F		DISC				X			E		N	1		6,606.04
3051	4221	D	E			F		DISC				X			E		N	1		-54.00
Sub-Total, 3051																				**6,552.04**
3081	4871	D	E									X			E		N			-20,306.21
3090	4801	C	E												E		N	1		4,570.22
3090	4801	C	E												E		N	1		146,880.12
3090	4871	D	E												E		N			-20,306.21
3090	4881	C	E												E		N			437.67
3090	4901	C	E												E		N	1		13,699.11
Sub-Total, 3090																				**145,280.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /08-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E			N	1		-54.00
3100, Obligated balance, end of year (net)																				========== 145,226.91

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-19,313.65
4011	4802	C	E					DISC				X		E			N	1	N	17,058.72
4011	4902	C	E					DISC				X		E			N		N	3,214.93
4011	4902	C	E					DISC				X		E			N		N	2,035.82
Sub-Total, 4011																				**2,995.82**
4020, Disc: Total outlays, gross																				======== 2,995.82
4030	4252	D	E			F		DISC				X		E			N			-2,035.82
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,035.82
4052	4252	D	E			F		DISC				X		E			N			2,035.82
4060, Disc: Additional offsets against BA only (total)																				======== 2,035.82
4080, Disc: Outlays, net																				====== 960.00
4190, Outlays, net (disc. and mand.)																				====== 960.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -05/07-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,259.16
3020, Obligated balance, start of year (net)																			======== 5,259.16
3031	4801	C	B									X		E		N	1		-5,259.16
3031	4801	C	E									X		E		N	1		3,071.40
3031	4902	C	E					DISC				X		E		N		N	2,187.76
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-2,187.76
3081	4871	D	E									X		E		N			-65.00
3090	4801	C	E											E		N	1		3,071.40
3090	4871	D	E											E		N			-65.00
Sub-Total, 3090																			**3,006.40**
3100, Obligated balance, end of year (net)																			======== 3,006.40

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,187.76
4020, Disc: Total outlays, gross																			======== 2,187.76
4080, Disc: Outlays, net																			======== 2,187.76
4190, Outlays, net (disc. and mand.)																			======== 2,187.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /07-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		568,406.36
3000	4901	C	B									X			E		N	1		86,115.18
Sub-Total, 3000																				**654,521.54**
3020, Obligated balance, start of year (net)																				========== 654,521.54
3031	4801	C	B									X			E		N	1		-568,406.36
3031	4801	C	E									X			E		N	1		426,574.52
3031	4802	C	B					DISC				X			E		N	1	N	-72,612.97
3031	4802	C	E					DISC				X			E		N	1	N	14,980.79
3031	4881	C	E									X			E		N			6,136.24
3031	4901	C	B									X			E		N	1		-86,115.18
3031	4901	C	E									X			E		N	1		196.65
3031	4902	C	E					DISC				X			E		N		N	285,382.55
Sub-Total, 3031																				**6,136.24**
3040	4802	C	B					DISC				X			E		N	1	N	72,612.97
3040	4802	C	E					DISC				X			E		N	1	N	-14,980.79
3040	4902	C	E					DISC				X			E		N		N	-285,382.55
Sub-Total, 3040																				**-227,750.37**
3081	4871	D	E									X			E		N			-263,377.41
3090	4801	C	E												E		N	1		426,574.52
3090	4871	D	E												E		N			-263,377.41
3090	4881	C	E												E		N			6,136.24
3090	4901	C	E												E		N	1		196.65
Sub-Total, 3090																				**169,530.00**
3100, Obligated balance, end of year (net)																				========== 169,530.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /07-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-72,612.97
4011	4802	C	E					DISC				X			E		N	1	N	14,980.79
4011	4902	C	E					DISC				X			E		N		N	285,382.55
	Sub-Total, 4011																			**227,750.37**
4020, Disc: Total outlays, gross																				========== 227,750.37
4080, Disc: Outlays, net																				========== 227,750.37
4190, Outlays, net (disc. and mand.)																				========== 227,750.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /06-0173 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		540.00
3000	4801	C	B									X		E		N	1		64,379.69
Sub-Total, 3000																			**64,919.69**
3010	4221	D	B			F		DISC				X		E		N	1		-540.00
3020, Obligated balance, start of year (net)																			========= 64,379.69
3031	4801	C	B									X		E		N	1		-64,379.69
3031	4801	C	B									X		E		N	1		-540.00
3031	4801	C	E									X		E		N	1		540.00
3031	4801	C	E									X		E		N	1		36,671.47
3031	4902	C	E					DISC				X		E		N		N	27,708.22
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-27,708.22
3051	4221	D	B			F		DISC				X		E		N	1		540.00
3081	4871	D	E									X		E		N			-37,211.47
3090	4801	C	E											E		N	1		540.00
3090	4801	C	E											E		N	1		36,671.47
3090	4871	D	E											E		N			-37,211.47
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	27,708.22
4020, Disc: Total outlays, gross																			========= 27,708.22
4080, Disc: Outlays, net																			========= 27,708.22
4190, Outlays, net (disc. and mand.)																			========= 27,708.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 118,035,668.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,402,539.82

1021, Unob Bal: Recov of prior year unpaid obligations 492,970.28

1050, Unob Bal: Unobligated balance (total) ========== 25,895,510.10

1100, BA: Disc: Appropriation 111,010,000.00

1120, BA: Disc: Approps transferred to other accounts -26,032,830.00

1121, BA: Disc: Approps transferred from other accounts 26,032,830.00

1130, BA: Disc: Appropriations permanently reduced -222,020.00

1160, BA: Disc: Appropriation (total) ========== 110,787,980.00

1700, BA: Disc: Spending auth: Collected 4,699,088.44

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,144,352.80

1750, BA: Disc: Spending auth: Total ========== 12,843,441.24

1900, Budget authority total (disc. and mand.) ========== 123,631,421.24

1930, Total budgetary resources avail (disc. and mand.) ========== 149,526,931.34

1940, Unob Bal: Memo: Unob bal expiring -280,914.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 31,210,347.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,542,142.06
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,361,918.36
3020, Obligated balance, start of year (net)	========== 19,180,223.70
3030, Ob Bal: Obligations incurred: Unexpired accounts	118,035,668.74
3031, Ob Bal: Obligations incurred: Expired accounts	434,520.90
3040, Ob Bal: Outlays (gross)	-119,492,109.17
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,144,352.80
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	9,873,388.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-492,970.28
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-927,469.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	27,099,782.40
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,632,882.47
3100, Obligated balance, end of year (net)	========== 18,466,899.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 123,631,421.24
4010, Disc: Outlays from new authority	81,312,089.39
4011, Disc: Outlays from balances	38,180,019.78
4020, Disc: Total outlays, gross	========== 119,492,109.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,484,230.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,484,230.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,144,352.80
4052, Disc: Offset, BA: Collection cred to expired accts	9,785,142.06
4060, Disc: Additional offsets against BA only (total)	========== 1,640,789.26
4070, Disc: Budget authority, net	========== 110,787,980.00
4080, Disc: Outlays, net	========== 105,007,878.67
4180, Budget authority, net (disc. and mand.)	========== 110,787,980.00
4190, Outlays, net (disc. and mand.)	========== 105,007,878.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-117,245.28
0900	4801	C	B									X		U			N	1		-163,248.46
0900	4801	C	B									X		U			N	1		-10,964.00
0900	4801	C	E									X		U			N	1		35,371.64
0900	4801	C	E									X		U			N	1		239,157.17
0900	4801	C	E									X		U			N	1		89,374.63
0900	4881	C	E									X		U			N			408.95
0900	4881	C	E									X		U			N			152.83
0900	4881	C	E									X		U			N			60.48
0900	4901	C	B									X		U			N	1		-3,586.56
0900	4901	C	B									X		U			N	1		-3,696.03
0900	4901	C	B									X		U			N	1		-20,627.93
0900	4901	C	E									X		U			N	1		15,343.81
0900	4901	C	E									X		U			N	1		2,269.37
0900	4901	C	E									X		U			N	1		5,734.08
0900	4902	C	E					DISC	BAL			X		U			N		N	91,700.39
0900	4902	C	E					DISC	BAL			X		U			N		N	231,702.24
0900	4902	C	E					DISC	BAL			X		U			N		N	620,010.97
Sub-Total, 0900																				**1,011,918.30**

Budgetary Resources

1000	4201	D	B											U			N	1		1,466,211.74
1000	4801	C	B									X		U			N	1		-117,245.28
1000	4801	C	B									X		U			N	1		-163,248.46
1000	4801	C	B									X		U			N	1		-10,964.00
1000	4901	C	B									X		U			N	1		-3,586.56
1000	4901	C	B									X		U			N	1		-3,696.03
1000	4901	C	B									X		U			N	1		-20,627.93
Sub-Total, 1000																				**1,146,843.48**
1021	4871	D	E									X		U			N			27,988.03
1050, Unob Bal: Unobligated balance (total)																				========== 1,174,831.51
1121	4170	D	E	P				DISC		20	1801	X		U			N			1,013,708.00
1160, BA: Disc: Appropriation (total)																				========== 1,013,708.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 1,013,708.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,188,539.51
1941	4610	C	E		A									U		N	1		1,176,621.21
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		10,964.00
3000	4801	C	B									X		U		N	1		117,245.28
3000	4801	C	B									X		U		N	1		163,248.46
3000	4901	C	B									X		U		N	1		3,586.56
3000	4901	C	B									X		U		N	1		3,696.03
3000	4901	C	B									X		U		N	1		20,627.93
Sub-Total, 3000																			**319,368.26**
3020, Obligated balance, start of year (net)																			========== 319,368.26
3030	4801	C	B									X		U		N	1		-10,964.00
3030	4801	C	B									X		U		N	1		-117,245.28
3030	4801	C	B									X		U		N	1		-163,248.46
3030	4801	C	E									X		U		N	1		239,157.17
3030	4801	C	E									X		U		N	1		89,374.63
3030	4801	C	E									X		U		N	1		35,371.64
3030	4881	C	E									X		U		N			408.95
3030	4881	C	E									X		U		N			152.83
3030	4881	C	E									X		U		N			60.48
3030	4901	C	B									X		U		N	1		-3,586.56
3030	4901	C	B									X		U		N	1		-3,696.03
3030	4901	C	B									X		U		N	1		-20,627.93
3030	4901	C	E									X		U		N	1		15,343.81
3030	4901	C	E									X		U		N	1		2,269.37
3030	4901	C	E									X		U		N	1		5,734.08
3030	4902	C	E					DISC	BAL			X		U		N		N	91,700.39
3030	4902	C	E					DISC	BAL			X		U		N		N	231,702.24
3030	4902	C	E					DISC	BAL			X		U		N		N	620,010.97
Sub-Total, 3030																			**1,011,918.30**
3040	4902	C	E					DISC	BAL			X		U		N		N	-620,010.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N		N	-231,702.24
3040	4902	C	E					DISC	BAL			X		U		N		N	-91,700.39
Sub-Total, 3040																			**-943,413.60**
3080	4871	D	E									X		U		N			-27,988.03
3090	4801	C	E											U		N	1		89,374.63
3090	4801	C	E											U		N	1		35,371.64
3090	4801	C	E											U		N	1		239,157.17
3090	4871	D	E											U		N			-27,988.03
3090	4881	C	E											U		N			408.95
3090	4881	C	E											U		N			152.83
3090	4881	C	E											U		N			60.48
3090	4901	C	E											U		N	1		15,343.81
3090	4901	C	E											U		N	1		2,269.37
3090	4901	C	E											U		N	1		5,734.08
Sub-Total, 3090																			**359,884.93**
3100, Obligated balance, end of year (net)																			========== 359,884.93

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,013,708.00
4011	4902	C	E					DISC	BAL			X		U		N		N	231,702.24
4011	4902	C	E					DISC	BAL			X		U		N		N	620,010.97
4011	4902	C	E					DISC	BAL			X		U		N		N	91,700.39
Sub-Total, 4011																			**943,413.60**
4020, Disc: Total outlays, gross																			========== 943,413.60
4070, Disc: Budget authority, net																			========== 1,013,708.00
4080, Disc: Outlays, net																			========== 943,413.60
4180, Budget authority, net (disc. and mand.)																			========== 1,013,708.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 943,413.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -11/13-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			N	1		110,453.10
0900	4801	C	E									X		U			N	1		613,082.20
0900	4801	C	E									X		U			N	1		746,808.38
0900	4901	C	E									X		U			N	1		210,375.16
0900	4901	C	E									X		U			N	1		37,901.26
0900	4901	C	E									X		U			N	1		256,262.43
0900	4902	C	E					DISC				X		U			N		N	1,261,251.56
0900	4902	C	E					DISC				X		U			N		N	1,536,357.17
0900	4902	C	E					DISC				X		U			N		N	227,227.51
Sub-Total, 0900																				**4,999,718.77**

Budgetary Resources

1121	4170	D	E	P				DISC		20	1801	X		U			N			9,220,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,220,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,220,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,220,000.00
1941	4610	C	E		A									U			N	1		4,220,281.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -11/13-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		613,082.20
3030	4801	C	E									X		U		N	1		110,453.10
3030	4801	C	E									X		U		N	1		746,808.38
3030	4901	C	E									X		U		N	1		210,375.16
3030	4901	C	E									X		U		N	1		37,901.26
3030	4901	C	E									X		U		N	1		256,262.43
3030	4902	C	E					DISC				X		U		N		N	1,261,251.56
3030	4902	C	E					DISC				X		U		N		N	1,536,357.17
3030	4902	C	E					DISC				X		U		N		N	227,227.51
Sub-Total, 3030																			**4,999,718.77**
3040	4902	C	E					DISC				X		U		N		N	-1,261,251.56
3040	4902	C	E					DISC				X		U		N		N	-1,536,357.17
3040	4902	C	E					DISC				X		U		N		N	-227,227.51
Sub-Total, 3040																			**-3,024,836.24**
3090	4801	C	E											U		N	1		110,453.10
3090	4801	C	E											U		N	1		613,082.20
3090	4801	C	E											U		N	1		746,808.38
3090	4901	C	E											U		N	1		256,262.43
3090	4901	C	E											U		N	1		210,375.16
3090	4901	C	E											U		N	1		37,901.26
Sub-Total, 3090																			**1,974,882.53**
3100, Obligated balance, end of year (net)																			========== 1,974,882.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -11/13-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,220,000.00
4010	4902	C	E					DISC				X			U		N		N	227,227.51
4010	4902	C	E					DISC				X			U		N		N	1,261,251.56
4010	4902	C	E					DISC				X			U		N		N	1,536,357.17
Sub-Total, 4010																				**3,024,836.24**
4020, Disc: Total outlays, gross																				========== 3,024,836.24
4070, Disc: Budget authority, net																				========== 9,220,000.00
4080, Disc: Outlays, net																				========== 3,024,836.24
4180, Budget authority, net (disc. and mand.)																				========== 9,220,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,024,836.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-861,143.32
0900	4801	C	B									X			U		N	1		-924,798.93
0900	4801	C	B									X			U		N	1		-49,208.19
0900	4801	C	E									X			U		N	1		49,118.19
0900	4801	C	E									X			U		N	1		898,176.50
0900	4801	C	E									X			U		N	1		332,103.69
0900	4881	C	E									X			U		N			0.01
0900	4901	C	B									X			U		N	1		-538,310.11
0900	4901	C	B									X			U		N	1		-578,101.92
0900	4901	C	B									X			U		N	1		-30,760.58
0900	4901	C	E									X			U		N	1		84,982.22
0900	4901	C	E									X			U		N	1		12,568.89
0900	4901	C	E									X			U		N	1		229,834.94
0900	4902	C	E					DISC				X			U		N		N	1,174,847.81
0900	4902	C	E					DISC				X			U		N		N	173,760.21
0900	4902	C	E					DISC				X			U		N		N	3,177,383.25
Sub-Total, 0900																				**3,150,452.66**

Budgetary Resources

1000	4201	D	B												U		N	1		7,491,116.53
1000	4801	C	B									X			U		N	1		-861,143.32
1000	4801	C	B									X			U		N	1		-924,798.93
1000	4801	C	B									X			U		N	1		-49,208.19
1000	4901	C	B									X			U		N	1		-538,310.11
1000	4901	C	B									X			U		N	1		-578,101.92
1000	4901	C	B									X			U		N	1		-30,760.58
Sub-Total, 1000																				**4,508,793.48**
1021	4871	D	E									X			U		N			124,383.03
1050, Unob Bal: Unobligated balance (total)																				========== 4,633,176.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,633,176.51
1941	4610	C	E		A										U		N	1		1,482,723.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		49,208.19
3000	4801	C	B									X		U		N	1		861,143.32
3000	4801	C	B									X		U		N	1		924,798.93
3000	4901	C	B									X		U		N	1		538,310.11
3000	4901	C	B									X		U		N	1		578,101.92
3000	4901	C	B									X		U		N	1		30,760.58
Sub-Total, 3000																			**2,982,323.05**
3020, Obligated balance, start of year (net)																			**==========**
																			2,982,323.05
3030	4801	C	B									X		U		N	1		-49,208.19
3030	4801	C	B									X		U		N	1		-861,143.32
3030	4801	C	B									X		U		N	1		-924,798.93
3030	4801	C	E									X		U		N	1		898,176.50
3030	4801	C	E									X		U		N	1		332,103.69
3030	4801	C	E									X		U		N	1		49,118.19
3030	4881	C	E									X		U		N			0.01
3030	4901	C	B									X		U		N	1		-538,310.11
3030	4901	C	B									X		U		N	1		-578,101.92
3030	4901	C	B									X		U		N	1		-30,760.58
3030	4901	C	E									X		U		N	1		84,982.22
3030	4901	C	E									X		U		N	1		12,568.89
3030	4901	C	E									X		U		N	1		229,834.94
3030	4902	C	E					DISC				X		U		N		N	173,760.21
3030	4902	C	E					DISC				X		U		N		N	3,177,383.25
3030	4902	C	E					DISC				X		U		N		N	1,174,847.81
Sub-Total, 3030																			**3,150,452.66**
3040	4902	C	E					DISC				X		U		N		N	-173,760.21
3040	4902	C	E					DISC				X		U		N		N	-3,177,383.25
3040	4902	C	E					DISC				X		U		N		N	-1,174,847.81
Sub-Total, 3040																			**-4,525,991.27**
3080	4871	D	E									X		U		N			-124,383.03
3090	4801	C	E											U		N	1		49,118.19
3090	4801	C	E											U		N	1		898,176.50
3090	4801	C	E											U		N	1		332,103.69
3090	4871	D	E											U		N			-124,383.03
3090	4881	C	E											U		N			0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		84,982.22
3090	4901	C	E												U		N	1		12,568.89
3090	4901	C	E												U		N	1		229,834.94
	Sub-Total, 3090																			**1,482,401.41**
3100, Obligated balance, end of year (net)																				========== 1,482,401.41

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	1,174,847.81
4011	4902	C	E					DISC				X			U		N		N	173,760.21
4011	4902	C	E					DISC				X			U		N		N	3,177,383.25
	Sub-Total, 4011																			**4,525,991.27**
4020, Disc: Total outlays, gross																				========== 4,525,991.27
4080, Disc: Outlays, net																				========== 4,525,991.27
4190, Outlays, net (disc. and mand.)																				========== 4,525,991.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,047,824.00
Budgetary Resources																				
1012	4191	D	E							20	1801	X			U		Y			1,056,724.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,056,724.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,056,724.00
1940	4610	C	E		A										U		Y	1		-8,900.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,047,824.00
3090	4801	C	E												U		Y	1		1,047,824.00
3100, Obligated balance, end of year (net)																				========== 1,047,824.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-756,627.67
0900	4801	C	B									X			U		Y	1		-80,778.05
0900	4801	C	B									X			U		Y	1		-618,650.25
0900	4801	C	E									X			U		Y	1		867,176.72
0900	4801	C	E									X			U		Y	1		18,062.81
0900	4801	C	E									X			U		Y	1		189,447.84
0900	4881	C	E									X			U		Y			0.25
0900	4881	C	E									X			U		Y			2.60
0900	4881	C	E									X			U		Y			11.90
0900	4901	C	B									X			U		Y	1		-142,654.98
0900	4901	C	B									X			U		Y	1		-153,908.76
0900	4901	C	B									X			U		Y	1		-17,993.39
0900	4901	C	E									X			U		Y	1		106,958.74
0900	4901	C	E									X			U		Y	1		2,227.89
0900	4901	C	E									X			U		Y	1		23,366.76
0900	4902	C	E					DISC				X			U		Y		N	1,885,662.12
0900	4902	C	E					DISC				X			U		Y		N	411,951.36
0900	4902	C	E					DISC				X			U		Y		N	39,277.31
Sub-Total, 0900																				**1,773,533.20**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,511,452.93
1000	4801	C	B									X			U		Y	1		-756,627.67
1000	4801	C	B									X			U		Y	1		-80,778.05
1000	4801	C	B									X			U		Y	1		-618,650.25
1000	4901	C	B									X			U		Y	1		-142,654.98
1000	4901	C	B									X			U		Y	1		-153,908.76
1000	4901	C	B									X			U		Y	1		-17,993.39
Sub-Total, 1000																				**1,740,839.83**
1021	4871	D	E									X			U		Y			106,769.66
1050, Unob Bal: Unobligated balance (total)																				========== 1,847,609.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,847,609.49
1940	4610	C	E		A										U		Y	1		-74,076.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		756,627.67
3000	4801	C	B									X		U			Y	1		80,778.05
3000	4801	C	B									X		U			Y	1		618,650.25
3000	4901	C	B									X		U			Y	1		142,654.98
3000	4901	C	B									X		U			Y	1		153,908.76
3000	4901	C	B									X		U			Y	1		17,993.39
Sub-Total, 3000																				**1,770,613.10**
3020, Obligated balance, start of year (net)																				**==========**
																				1,770,613.10
3030	4801	C	B									X		U			Y	1		-756,627.67
3030	4801	C	B									X		U			Y	1		-80,778.05
3030	4801	C	B									X		U			Y	1		-618,650.25
3030	4801	C	E									X		U			Y	1		867,176.72
3030	4801	C	E									X		U			Y	1		18,062.81
3030	4801	C	E									X		U			Y	1		189,447.84
3030	4881	C	E									X		U			Y			11.90
3030	4881	C	E									X		U			Y			0.25
3030	4881	C	E									X		U			Y			2.60
3030	4901	C	B									X		U			Y	1		-153,908.76
3030	4901	C	B									X		U			Y	1		-17,993.39
3030	4901	C	B									X		U			Y	1		-142,654.98
3030	4901	C	E									X		U			Y	1		106,958.74
3030	4901	C	E									X		U			Y	1		2,227.89
3030	4901	C	E									X		U			Y	1		23,366.76
3030	4902	C	E					DISC				X		U			Y		N	39,277.31
3030	4902	C	E					DISC				X		U			Y		N	1,885,662.12
3030	4902	C	E					DISC				X		U			Y		N	411,951.36
Sub-Total, 3030																				**1,773,533.20**
3040	4902	C	E					DISC				X		U			Y		N	-39,277.31
3040	4902	C	E					DISC				X		U			Y		N	-1,885,662.12
3040	4902	C	E					DISC				X		U			Y		N	-411,951.36
Sub-Total, 3040																				**-2,336,890.79**
3080	4871	D	E									X		U			Y			-106,769.66
3090	4801	C	E											U			Y	1		867,176.72
3090	4801	C	E											U			Y	1		18,062.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		Y	1		189,447.84
3090	4871	D	E											U		Y			-106,769.66
3090	4881	C	E											U		Y			0.25
3090	4881	C	E											U		Y			2.60
3090	4881	C	E											U		Y			11.90
3090	4901	C	E											U		Y	1		2,227.89
3090	4901	C	E											U		Y	1		23,366.76
3090	4901	C	E											U		Y	1		106,958.74
	Sub-Total, 3090																		**1,100,485.85**
3100, Obligated balance, end of year (net)																			========== 1,100,485.85

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	1,885,662.12
4011	4902	C	E					DISC				X		U		Y		N	411,951.36
4011	4902	C	E					DISC				X		U		Y		N	39,277.31
	Sub-Total, 4011																		**2,336,890.79**
4020, Disc: Total outlays, gross																			========== 2,336,890.79
4080, Disc: Outlays, net																			========== 2,336,890.79
4190, Outlays, net (disc. and mand.)																			========== 2,336,890.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		6,084,249.45
0900	4801	C	E									X			U		Y	1		2,906,309.09
0900	4801	C	E									X			U		Y	1		9,916,460.49
0900	4801	C	E									X			U		Y	1		1,054,526.69
0900	4802	C	E					DISC				X			U		Y	1	N	1,975,212.83
0900	4802	C	E					DISC				X			U		Y	1	N	342,345.37
0900	4802	C	E					DISC				X			U		Y	1	N	943,514.73
0900	4901	C	E									X			U		Y	1		10,300,507.80
0900	4901	C	E									X			U		Y	1		1,785,291.75
0900	4901	C	E									X			U		Y	1		4,920,320.81
0900	4901	C	E									X			U		Y	1		12,859,164.91
0900	4902	C	E					DISC				X			U		Y		N	115,999,763.41
0900	4902	C	E					DISC				X			U		Y		N	55,410,477.14
0900	4902	C	E					DISC				X			U		Y		N	20,105,166.11
0900	4902	C	E					DISC				X			U		Y		N	141,380,345.01
	Sub-Total, 0900																			**385,983,655.59**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		233,253,000.00
1120	4170	C	E	P				DISC		20	1801	X			U		Y			-10,233,708.00
1130	4392	C	E	P				DISC				X			U		Y			-466,506.00
1160, BA: Disc: Appropriation (total)																				========== 222,552,786.00
1700	4252	D	E			X		DISC				X			U		Y			20,790.00
1700	4252	D	E			F		DISC				X			U		Y			145,014,800.45
	Sub-Total, 1700																			**145,035,590.45**
1701	4221	D	E			F		DISC				X			U		Y	1		7,473,750.32
1701	4251	D	E			F		DISC				X			U		Y	1		11,646,629.64
	Sub-Total, 1701																			**19,120,379.96**
1750, BA: Disc: Spending auth: Total																				========== 164,155,970.41
1900, Budget authority total (disc. and mand.)																				========== 386,708,756.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 386,708,756.41
1940	4610	C	E		A									U		Y	1		-725,100.82

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		2,906,309.09
3030	4801	C	E									X		U		Y	1		9,916,460.49
3030	4801	C	E									X		U		Y	1		1,054,526.69
3030	4801	C	E									X		U		Y	1		6,084,249.45
3030	4802	C	E					DISC				X		U		Y	1	N	1,975,212.83
3030	4802	C	E					DISC				X		U		Y	1	N	342,345.37
3030	4802	C	E					DISC				X		U		Y	1	N	943,514.73
3030	4901	C	E									X		U		Y	1		10,300,507.80
3030	4901	C	E									X		U		Y	1		1,785,291.75
3030	4901	C	E									X		U		Y	1		4,920,320.81
3030	4901	C	E									X		U		Y	1		12,859,164.91
3030	4902	C	E					DISC				X		U		Y		N	20,105,166.11
3030	4902	C	E					DISC				X		U		Y		N	141,380,345.01
3030	4902	C	E					DISC				X		U		Y		N	115,999,763.41
3030	4902	C	E					DISC				X		U		Y		N	55,410,477.14
Sub-Total, 3030																			**385,983,655.59**
3040	4802	C	E					DISC				X		U		Y	1	N	-1,975,212.83
3040	4802	C	E					DISC				X		U		Y	1	N	-342,345.37
3040	4802	C	E					DISC				X		U		Y	1	N	-943,514.73
3040	4902	C	E					DISC				X		U		Y		N	-55,410,477.14
3040	4902	C	E					DISC				X		U		Y		N	-20,105,166.11
3040	4902	C	E					DISC				X		U		Y		N	-141,380,345.01
3040	4902	C	E					DISC				X		U		Y		N	-115,999,763.41
Sub-Total, 3040																			**-336,156,824.60**
3050	4221	D	E			F		DISC				X		U		Y	1		-7,473,750.32
3050	4251	D	E			F		DISC				X		U		Y	1		-11,646,629.64
Sub-Total, 3050																			**-19,120,379.96**
3090	4801	C	E											U		Y	1		6,084,249.45
3090	4801	C	E											U		Y	1		2,906,309.09
3090	4801	C	E											U		Y	1		9,916,460.49
3090	4801	C	E											U		Y	1		1,054,526.69
3090	4901	C	E											U		Y	1		10,300,507.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		Y	1		1,785,291.75
3090	4901	C	E												U		Y	1		4,920,320.81
3090	4901	C	E												U		Y	1		12,859,164.91
	Sub-Total, 3090																			**49,826,830.99**
3091	4221	D	E			F		DISC							U		Y	1		-7,473,750.32
3091	4251	D	E			F		DISC							U		Y	1		-11,646,629.64
	Sub-Total, 3091																			**-19,120,379.96**
3100, Obligated balance, end of year (net)																				========== 30,706,451.03

BA & O, Net

4000, Disc: Budget authority, gross																				========== 386,708,756.41
4010	4802	C	E					DISC				X			U		Y	1	N	342,345.37
4010	4802	C	E					DISC				X			U		Y	1	N	943,514.73
4010	4802	C	E					DISC				X			U		Y	1	N	1,975,212.83
4010	4902	C	E					DISC				X			U		Y		N	20,105,166.11
4010	4902	C	E					DISC				X			U		Y		N	141,380,345.01
4010	4902	C	E					DISC				X			U		Y		N	115,999,763.41
4010	4902	C	E					DISC				X			U		Y		N	55,410,477.14
	Sub-Total, 4010																			**336,156,824.60**
4020, Disc: Total outlays, gross																				========== 336,156,824.60
4030	4252	D	E			F		DISC				X			U		Y			-145,014,800.45
4033	4252	D	E			X		DISC				X			U		Y			-20,790.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -145,035,590.45
4050	4221	D	E			F		DISC				X			U		Y	1		-7,473,750.32
4050	4251	D	E			F		DISC				X			U		Y	1		-11,646,629.64
	Sub-Total, 4050																			**-19,120,379.96**
4060, Disc: Additional offsets against BA only (total)																				========== -19,120,379.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 222,552,786.00
4080, Disc: Outlays, net																				========== 191,121,234.15
4180, Budget authority, net (disc. and mand.)																				========== 222,552,786.00
4190, Outlays, net (disc. and mand.)																				========== 191,121,234.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		528,135.00
3020, Obligated balance, start of year (net)																				========== 528,135.00
3031	4801	C	B									X			E		N	1		-528,135.00
3031	4801	C	E									X			E		N	1		123,564.41
3031	4901	C	E									X			E		N	1		64,000.00
3031	4902	C	E					DISC				X			E		N		N	340,570.59
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-340,570.59
3090	4801	C	E												E		N	1		123,564.41
3090	4901	C	E												E		N	1		64,000.00
Sub-Total, 3090																				**187,564.41**
3100, Obligated balance, end of year (net)																				========== 187,564.41

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	340,570.59
4020, Disc: Total outlays, gross																				========== 340,570.59
4080, Disc: Outlays, net																				========== 340,570.59
4190, Outlays, net (disc. and mand.)																				========== 340,570.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/10-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		481,013.12
3000	4901	C	B									X			E		N	1		198,111.03
Sub-Total, 3000																				**679,124.15**
3020, Obligated balance, start of year (net)																				**==========**
																				679,124.15
3031	4801	C	B									X			E		N	1		-481,013.12
3031	4801	C	E									X			E		N	1		43,690.81
3031	4881	C	E									X			E		N			99.99
3031	4901	C	B									X			E		N	1		-198,111.03
3031	4901	C	E									X			E		N	1		1,281.50
3031	4902	C	E					DISC				X			E		N		N	634,092.84
Sub-Total, 3031																				**40.99**
3040	4902	C	E					DISC				X			E		N		N	-634,092.84
3081	4871	D	E									X			E		N			-13,662.81
3090	4801	C	E												E		N	1		43,690.81
3090	4871	D	E												E		N			-13,662.81
3090	4881	C	E												E		N			99.99
3090	4901	C	E												E		N	1		1,281.50
Sub-Total, 3090																				**31,409.49**
3100, Obligated balance, end of year (net)																				**=========**
																				31,409.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/10-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	634,092.84
4020, Disc: Total outlays, gross																				========== 634,092.84
4080, Disc: Outlays, net																				========== 634,092.84
4190, Outlays, net (disc. and mand.)																				========== 634,092.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,040,438.83
3000	4801	C	B									X			E		N	1		13,775,373.84
3000	4901	C	B									X			E		N	1		11,876,937.31
3000	4901	C	B									X			E		N	1		7,101,527.21
Sub-Total, 3000																				**48,794,277.19**
3010	4221	D	B			F		DISC				X			E		N	1		-14,813,242.84
3010	4251	D	B			F		DISC				X			E		N	1		-7,213,687.66
Sub-Total, 3010																				**-22,026,930.50**
3020, Obligated balance, start of year (net)																				==========
																				26,767,346.69
3031	4801	C	B									X			E		N	1		-16,040,438.83
3031	4801	C	B									X			E		N	1		-13,775,373.84
3031	4801	C	E									X			E		N	1		3,064,056.31
3031	4801	C	E									X			E		N	1		2,805,062.14
3031	4802	C	B					DISC				X			E		N	1	N	-2,571,588.08
3031	4802	C	E					DISC				X			E		N	1	N	327,977.02
3031	4881	C	E									X			E		N			2,264,704.50
3031	4881	C	E									X			E		N			717,564.97
3031	4901	C	B									X			E		N	1		-11,876,937.31
3031	4901	C	B									X			E		N	1		-7,101,527.21
3031	4901	C	E									X			E		N	1		522,443.93
3031	4901	C	E									X			E		N	1		395,627.69
3031	4902	C	E					DISC				X			E		N		N	25,693,692.10
3031	4902	C	E					DISC				X			E		N		N	17,575,538.91
Sub-Total, 3031																				**2,000,802.30**
3040	4802	C	B					DISC				X			E		N	1	N	2,571,588.08
3040	4802	C	E					DISC				X			E		N	1	N	-327,977.02
3040	4902	C	E					DISC				X			E		N		N	-17,575,538.91
3040	4902	C	E					DISC				X			E		N		N	-25,693,692.10
Sub-Total, 3040																				**-41,025,619.95**
3051	4221	D	B			F		DISC				X			E		N	1		14,813,242.84
3051	4221	D	E			F		DISC				X			E		N	1		-1,741,418.93
3051	4251	D	B			F		DISC				X			E		N	1		7,213,687.66
3051	4251	D	E			F		DISC				X			E		N	1		-540,675.86
Sub-Total, 3051																				**19,744,835.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-4,197,979.66
3081	4971	D	E									X			E		N			-178,948.10
Sub-Total, 3081																				**-4,376,927.76**
3090	4801	C	E												E		N	1		2,805,062.14
3090	4801	C	E												E		N	1		3,064,056.31
3090	4871	D	E												E		N			-4,197,979.66
3090	4881	C	E												E		N			2,264,704.50
3090	4881	C	E												E		N			717,564.97
3090	4901	C	E												E		N	1		522,443.93
3090	4901	C	E												E		N	1		395,627.69
3090	4971	D	E												E		N			-178,948.10
Sub-Total, 3090																				**5,392,531.78**
3091	4221	D	E			F		DISC							E		N	1		-1,741,418.93
3091	4251	D	E			F		DISC							E		N	1		-540,675.86
Sub-Total, 3091																				**-2,282,094.79**
3100, Obligated balance, end of year (net)																				==========
																				3,110,436.99

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,571,588.08
4011	4802	C	E					DISC				X			E		N	1	N	327,977.02
4011	4902	C	E					DISC				X			E		N		N	25,693,692.10
4011	4902	C	E					DISC				X			E		N		N	17,575,538.91
Sub-Total, 4011																				**41,025,619.95**
4020, Disc: Total outlays, gross																				==========
																				41,025,619.95
4030	4252	D	E			F		DISC				X			E		N			-18,480,938.20
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-18,480,938.20
4052	4252	D	E			F		DISC				X			E		N			18,480,938.20
4060, Disc: Additional offsets against BA only (total)																				==========
																				18,480,938.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 22,544,681.75
4190, Outlays, net (disc. and mand.)																				========== 22,544,681.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		301,654.99
3000	4901	C	B									X		E		N	1		4,200.00
	Sub-Total, 3000																		**305,854.99**
3020, Obligated balance, start of year (net)																			========== 305,854.99
3031	4801	C	B									X		E		N	1		-301,654.99
3031	4801	C	E									X		E		N	1		196,091.64
3031	4901	C	B									X		E		N	1		-4,200.00
3031	4902	C	E					DISC				X		E		N		N	109,763.35
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-109,763.35
3081	4871	D	E									X		E		N			-99,755.23
3090	4801	C	E											E		N	1		196,091.64
3090	4871	D	E											E		N			-99,755.23
	Sub-Total, 3090																		**96,336.41**
3100, Obligated balance, end of year (net)																			========= 96,336.41

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	109,763.35
4020, Disc: Total outlays, gross																			========== 109,763.35
4080, Disc: Outlays, net																			========== 109,763.35
4190, Outlays, net (disc. and mand.)																			========== 109,763.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/09-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		292,921.75
3000	4901	C	B									X		E			N	1		39,678.29
Sub-Total, 3000																				**332,600.04**
3020, Obligated balance, start of year (net)																				========== 332,600.04
3031	4801	C	B									X		E			N	1		-292,921.75
3031	4801	C	E									X		E			N	1		195,998.44
3031	4901	C	B									X		E			N	1		-39,678.29
3031	4901	C	E									X		E			N	1		2,099.51
3031	4902	C	E					DISC				X		E			N		N	134,502.09
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-134,502.09
3081	4871	D	E									X		E			N			-41,926.43
3090	4801	C	E											E			N	1		195,998.44
3090	4871	D	E											E			N			-41,926.43
3090	4901	C	E											E			N	1		2,099.51
Sub-Total, 3090																				**156,171.52**
3100, Obligated balance, end of year (net)																				========== 156,171.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/09-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	134,502.09
4020, Disc: Total outlays, gross																				========== 134,502.09
4080, Disc: Outlays, net																				========== 134,502.09
4190, Outlays, net (disc. and mand.)																				========== 134,502.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /09-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,324,296.22
3000	4801	C	B									X		E		N	1		1,939,412.76
3000	4901	C	B									X		E		N	1		317,243.85
3000	4901	C	B									X		E		N	1		164,107.30
Sub-Total, 3000																			**4,745,060.13**
3010	4221	D	B			F		DISC				X		E		N	1		-2,641,905.70
3010	4251	D	B			F		DISC				X		E		N	1		-1,189,152.51
Sub-Total, 3010																			**-3,831,058.21**
3020, Obligated balance, start of year (net)																			========== 914,001.92
3031	4801	C	B									X		E		N	1		-2,324,296.22
3031	4801	C	B									X		E		N	1		-1,939,412.76
3031	4801	C	E									X		E		N	1		1,470,962.36
3031	4801	C	E									X		E		N	1		990,217.50
3031	4802	C	B					DISC				X		E		N	1	N	-296,282.60
3031	4802	C	B					DISC				X		E		N	1	N	-256,538.26
3031	4881	C	E									X		E		N			64,922.45
3031	4881	C	E									X		E		N			225,371.24
3031	4901	C	B									X		E		N	1		-317,243.85
3031	4901	C	B									X		E		N	1		-164,107.30
3031	4901	C	E									X		E		N	1		171,612.98
3031	4901	C	E									X		E		N	1		121,107.37
3031	4902	C	E					DISC				X		E		N		N	1,351,364.39
3031	4902	C	E					DISC				X		E		N		N	1,192,616.39
Sub-Total, 3031																			**290,293.69**
3040	4802	C	B					DISC				X		E		N	1	N	296,282.60
3040	4802	C	B					DISC				X		E		N	1	N	256,538.26
3040	4902	C	E					DISC				X		E		N		N	-1,351,364.39
3040	4902	C	E					DISC				X		E		N		N	-1,192,616.39
Sub-Total, 3040																			**-1,991,159.92**
3051	4221	D	B			F		DISC				X		E		N	1		2,641,905.70
3051	4221	D	E			F		DISC				X		E		N	1		-644,459.38
3051	4251	D	B			F		DISC				X		E		N	1		1,189,152.51
3051	4251	D	E			F		DISC				X		E		N	1		-118,207.41
Sub-Total, 3051																			**3,068,391.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /09-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-1,603,164.67
3090	4801	C	E												E		N	1		1,470,962.36
3090	4801	C	E												E		N	1		990,217.50
3090	4871	D	E												E		N			-1,603,164.67
3090	4881	C	E												E		N			225,371.24
3090	4881	C	E												E		N			64,922.45
3090	4901	C	E												E		N	1		121,107.37
3090	4901	C	E												E		N	1		171,612.98
	Sub-Total, 3090																			**1,441,029.23**
3091	4221	D	E			F		DISC							E		N	1		-644,459.38
3091	4251	D	E			F		DISC							E		N	1		-118,207.41
	Sub-Total, 3091																			**-762,666.79**
3100, Obligated balance, end of year (net)																				========== 678,362.44

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-296,282.60
4011	4802	C	B					DISC				X			E		N	1	N	-256,538.26
4011	4902	C	E					DISC				X			E		N		N	1,192,616.39
4011	4902	C	E					DISC				X			E		N		N	1,351,364.39
	Sub-Total, 4011																			**1,991,159.92**
4020, Disc: Total outlays, gross																				========== 1,991,159.92
4030	4252	D	E			F		DISC				X			E		N			-2,220,535.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,220,535.17
4052	4252	D	E			F		DISC				X			E		N			2,220,535.17
4060, Disc: Additional offsets against BA only (total)																				========== 2,220,535.17
4080, Disc: Outlays, net																				========== -229,375.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /09-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -229,375.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/08-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,600.74
3020, Obligated balance, start of year (net)																				======== 1,600.74
3031	4801	C	B									X			E		N	1		-1,600.74
3031	4801	C	E									X			E		N	1		1,600.74
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,600.74
3100, Obligated balance, end of year (net)																				======== 1,600.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -06/08-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,048.64
3020, Obligated balance, start of year (net)																				======== 1,048.64
3031	4801	C	B									X			E		N	1		-1,048.64
3031	4801	C	E									X			E		N	1		1,048.64
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-0.64
3090	4801	C	E												E		N	1		1,048.64
3090	4871	D	E												E		N			-0.64
Sub-Total, 3090																				**1,048.00**
3100, Obligated balance, end of year (net)																				======== 1,048.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /08-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,323,695.97
3000	4801	C	B									X		E			N	1		1,282,965.30
3000	4901	C	B									X		E			N	1		89,600.87
3000	4901	C	B									X		E			N	1		19,158.16
Sub-Total, 3000																				**3,715,420.30**
3010	4221	D	B			F		DISC				X		E			N	1		-1,314,011.30
3010	4251	D	B			F		DISC				X		E			N	1		-167,645.83
Sub-Total, 3010																				**-1,481,657.13**
3020, Obligated balance, start of year (net)																				========== 2,233,763.17
3031	4801	C	B									X		E			N	1		-2,323,695.97
3031	4801	C	B									X		E			N	1		-1,282,965.30
3031	4801	C	E									X		E			N	1		1,129,357.63
3031	4801	C	E									X		E			N	1		654,223.10
3031	4802	C	B					DISC				X		E			N	1	N	-31,047.00
3031	4802	D	B					DISC				X		E			N	1	N	6,720.38
3031	4881	C	E									X		E			N			38,413.57
3031	4881	C	E									X		E			N			0.01
3031	4901	C	B									X		E			N	1		-89,600.87
3031	4901	C	B									X		E			N	1		-19,158.16
3031	4901	C	E									X		E			N	1		183,408.09
3031	4901	C	E									X		E			N	1		712,859.91
3031	4902	C	E					DISC				X		E			N		N	564,358.92
3031	4902	C	E					DISC				X		E			N		N	495,539.27
Sub-Total, 3031																				**38,413.58**
3040	4802	C	B					DISC				X		E			N	1	N	31,047.00
3040	4802	D	B					DISC				X		E			N	1	N	-6,720.38
3040	4902	C	E					DISC				X		E			N		N	-564,358.92
3040	4902	C	E					DISC				X		E			N		N	-495,539.27
Sub-Total, 3040																				**-1,035,571.57**
3051	4221	D	B			F		DISC				X		E			N	1		1,314,011.30
3051	4221	D	E			F		DISC				X		E			N	1		-550,923.07
3051	4251	D	B			F		DISC				X		E			N	1		167,645.83
3051	4251	D	E			F		DISC				X		E			N	1		-273,198.17
Sub-Total, 3051																				**657,535.89**
3081	4871	D	E									X		E			N			-308,699.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /08-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		1,129,357.63
3090	4801	C	E											E		N	1		654,223.10
3090	4871	D	E											E		N			-308,699.26
3090	4881	C	E											E		N			38,413.57
3090	4881	C	E											E		N			0.01
3090	4901	C	E											E		N	1		183,408.09
3090	4901	C	E											E		N	1		712,859.91
	Sub-Total, 3090																		**2,409,563.05**
3091	4221	D	E			F		DISC						E		N	1		-550,923.07
3091	4251	D	E			F		DISC						E		N	1		-273,198.17
	Sub-Total, 3091																		**-824,121.24**
3100, Obligated balance, end of year (net)																			========== 1,585,441.81

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	6,720.38
4011	4802	C	B					DISC				X		E		N	1	N	-31,047.00
4011	4902	C	E					DISC				X		E		N		N	564,358.92
4011	4902	C	E					DISC				X		E		N		N	495,539.27
	Sub-Total, 4011																		**1,035,571.57**
4020, Disc: Total outlays, gross																			========== 1,035,571.57
4030	4252	D	E			F		DISC				X		E		N			-554,235.86
4040, Disc: Offsets against gross BA and outlays (total)																			========== -554,235.86
4052	4252	D	E			F		DISC				X		E		N			554,235.86
4060, Disc: Additional offsets against BA only (total)																			========== 554,235.86
4080, Disc: Outlays, net																			========== 481,335.71
4190, Outlays, net (disc. and mand.)																			========== 481,335.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /08-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05/07-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,639.30
3020, Obligated balance, start of year (net)																				======== 6,639.30
3031	4801	C	B									X			E		N	1		-6,639.30
3031	4801	C	E									X			E		N	1		6,639.30
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		6,639.30
3100, Obligated balance, end of year (net)																				======== 6,639.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /07-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,019,404.07
3000	4801	C	B									X		E			N	1		637,134.80
3000	4901	C	B									X		E			N	1		102.00
3000	4901	C	B									X		E			N	1		56.00
Sub-Total, 3000																				**1,656,696.87**
3010	4221	D	B			F		DISC				X		E			N	1		-637,134.80
3010	4251	D	B			F		DISC				X		E			N	1		-296,817.87
Sub-Total, 3010																				**-933,952.67**
3020, Obligated balance, start of year (net)																				**==========** 722,744.20
3031	4801	C	B									X		E			N	1		-1,019,404.07
3031	4801	C	B									X		E			N	1		-637,134.80
3031	4801	C	E									X		E			N	1		553,959.65
3031	4801	C	E									X		E			N	1		957,181.75
3031	4802	C	B					DISC				X		E			N	1	N	-233,285.89
3031	4881	C	E									X		E			N			35,533.26
3031	4881	C	E									X		E			N			672.31
3031	4901	C	B									X		E			N	1		-102.00
3031	4901	C	B									X		E			N	1		-56.00
3031	4901	C	E									X		E			N	1		58,107.76
3031	4901	C	E									X		E			N	1		43,871.47
3031	4902	C	E					DISC				X		E			N		N	25,169.39
3031	4902	C	E					DISC				X		E			N		N	251,692.74
Sub-Total, 3031																				**36,205.57**
3040	4802	C	B					DISC				X		E			N	1	N	233,285.89
3040	4902	C	E					DISC				X		E			N		N	-25,169.39
3040	4902	C	E					DISC				X		E			N		N	-251,692.74
Sub-Total, 3040																				**-43,576.24**
3051	4221	D	B			F		DISC				X		E			N	1		637,134.80
3051	4221	D	E			F		DISC				X		E			N	1		-506,260.58
3051	4251	D	B			F		DISC				X		E			N	1		296,817.87
3051	4251	D	E			F		DISC				X		E			N	1		-40,086.61
Sub-Total, 3051																				**387,605.48**
3081	4871	D	E									X		E			N			-129,818.03
3090	4801	C	E											E			N	1		553,959.65
3090	4801	C	E											E			N	1		957,181.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /07-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-129,818.03
3090	4881	C	E											E		N			35,533.26
3090	4881	C	E											E		N			672.31
3090	4901	C	E											E		N	1		58,107.76
3090	4901	C	E											E		N	1		43,871.47
	Sub-Total, 3090																		**1,519,508.17**
3091	4221	D	E			F		DISC						E		N	1		-506,260.58
3091	4251	D	E			F		DISC						E		N	1		-40,086.61
	Sub-Total, 3091																		**-546,347.19**
3100, Obligated balance, end of year (net)																			========== 973,160.98

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-233,285.89
4011	4902	C	E					DISC				X		E		N		N	25,169.39
4011	4902	C	E					DISC				X		E		N		N	251,692.74
	Sub-Total, 4011																		**43,576.24**
4020, Disc: Total outlays, gross																			========= 43,576.24
4030	4252	D	E			F		DISC				X		E		N			-339,807.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -339,807.00
4052	4252	D	E			F		DISC				X		E		N			339,807.00
4060, Disc: Additional offsets against BA only (total)																			========== 339,807.00
4080, Disc: Outlays, net																			========== -296,230.76
4190, Outlays, net (disc. and mand.)																			========== -296,230.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -04/06-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,096.22
3020, Obligated balance, start of year (net)																				========
																				1,096.22
3031	4801	C	B									X			E		N	1		-1,096.22
3031	4801	C	E									X			E		N	1		1,096.22
3031	4881	C	E									X			E		N			0.01
Sub-Total, 3031																				**0.01**
3081	4871	D	E									X			E		N			-1,096.23
3090	4801	C	E												E		N	1		1,096.22
3090	4871	D	E												E		N			-1,096.23
3090	4881	C	E												E		N			0.01
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /06-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,235,311.16
3000	4801	C	B									X		E			N	1		471,718.14
3000	4901	C	B									X		E			N	1		35,903.70
3000	4901	C	B									X		E			N	1		19,711.83
Sub-Total, 3000																				**1,762,644.83**
3010	4221	D	B			F		DISC				X		E			N	1		-471,718.14
3010	4251	D	B			F		DISC				X		E			N	1		-0.31
Sub-Total, 3010																				**-471,718.45**
3020, Obligated balance, start of year (net)																				========== 1,290,926.38
3031	4801	C	B									X		E			N	1		-1,235,311.16
3031	4801	C	B									X		E			N	1		-471,718.14
3031	4801	C	E									X		E			N	1		427,169.84
3031	4801	C	E									X		E			N	1		1,034,464.99
3031	4881	C	E									X		E			N			80,452.00
3031	4881	C	E									X		E			N			0.03
3031	4901	C	B									X		E			N	1		-35,903.70
3031	4901	C	B									X		E			N	1		-19,711.83
3031	4902	C	E					DISC				X		E			N		N	220,558.00
3031	4902	C	E					DISC				X		E			N		N	80,452.00
Sub-Total, 3031																				**80,452.03**
3040	4902	C	E					DISC				X		E			N		N	-80,452.00
3040	4902	C	E					DISC				X		E			N		N	-220,558.00
Sub-Total, 3040																				**-301,010.00**
3051	4221	D	B			F		DISC				X		E			N	1		471,718.14
3051	4251	D	B			F		DISC				X		E			N	1		0.31
Sub-Total, 3051																				**471,718.45**
3081	4871	D	E									X		E			N			-1,542,086.86
3090	4801	C	E											E			N	1		427,169.84
3090	4801	C	E											E			N	1		1,034,464.99
3090	4871	D	E											E			N			-1,542,086.86
3090	4881	C	E											E			N			80,452.00
3090	4881	C	E											E			N			0.03
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /06-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	80,452.00
4011	4902	C	E					DISC				X			E		N		N	220,558.00
	Sub-Total, 4011																			**301,010.00**
4020, Disc: Total outlays, gross																				========== 301,010.00
4030	4252	D	E			F		DISC				X			E		N			-44,548.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -44,548.61
4052	4252	D	E			F		DISC				X			E		N			44,548.61
4060, Disc: Additional offsets against BA only (total)																				========= 44,548.61
4080, Disc: Outlays, net																				========== 256,461.39
4190, Outlays, net (disc. and mand.)																				========== 256,461.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -11/12-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	2		2,998,438.86
0900	4901	C	E									X		U		N	2		665,153.62
0900	4902	D	E					MAND				X		U		N		N	-4,740.35
	Sub-Total, 0900																		**3,658,852.13**
Budgetary Resources																			
1201	4114	D	E	P				MAND				X		U		N	2		91,760,234.69
1260, BA: Mand: Appropriations (total)																			========== 91,760,234.69
1900, Budget authority total (disc. and mand.)																			========== 91,760,234.69
1930, Total budgetary resources avail (disc. and mand.)																			========== 91,760,234.69
1941	4450	C	E											U		N	2		36,839,234.69
1941	4610	C	E		A									U		N	2		51,262,147.87
	Sub-Total, 1941																		**88,101,382.56**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	2		2,998,438.86
3030	4901	C	E									X		U		N	2		665,153.62
3030	4902	D	E					MAND				X		U		N		N	-4,740.35
	Sub-Total, 3030																		**3,658,852.13**
3040	4902	D	E					MAND				X		U		N		N	4,740.35
3090	4801	C	E											U		N	2		2,998,438.86
3090	4901	C	E											U		N	2		665,153.62
	Sub-Total, 3090																		**3,663,592.48**
3100, Obligated balance, end of year (net)																			========== 3,663,592.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -11/12-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 91,760,234.69
4100	4902	D	E					MAND				X			U		N		N	-4,740.35
4110	4902	D	E					MAND				X			U		N		N	-4,740.35
4160, Mand: Budget authority, net																				========== 91,760,234.69
4170, Mand: Outlays, net																				======= -4,740.35
4180, Budget authority, net (disc. and mand.)																				========== 91,760,234.69
4190, Outlays, net (disc. and mand.)																				======= -4,740.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/11-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	2		-1,776,213.32
0900	4801	C	E									X		U		Y	2		11,679,849.73
0900	4802	C	E					MAND				X		U		Y	2	N	714,429.47
0900	4881	C	E									X		U		Y			364,177.32
0900	4901	C	B									X		U		Y	2		-165,778.02
0900	4901	C	E									X		U		Y	2		3,698,646.56
0900	4902	C	E					MAND				X		U		Y		N	55,681,536.46
Sub-Total, 0900																			**70,196,648.20**

Budgetary Resources

1000	4201	D	B											U		Y	2		72,263,324.50
1000	4801	C	B									X		U		Y	2		-1,776,213.32
1000	4901	C	B									X		U		Y	2		-165,778.02
Sub-Total, 1000																			**70,321,333.16**
1021	4871	D	E									X		U		Y			95,739.31
1050, Unob Bal: Unobligated balance (total)																			========== 70,417,072.47
1930, Total budgetary resources avail (disc. and mand.)																			========== 70,417,072.47
1940	4610	C	E		A									U		Y	2		-220,424.27
1951	4610	C	E		A									U		Y	2		220,424.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/11-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	2		1,776,213.32
3000	4901	C	B									X		U			Y	2		165,778.02
Sub-Total, 3000																				**1,941,991.34**
3020, Obligated balance, start of year (net)																				**==========**
																				1,941,991.34
3030	4801	C	B									X		U			Y	2		-1,776,213.32
3030	4801	C	E									X		U			Y	2		11,679,849.73
3030	4802	C	E					MAND				X		U			Y	2	N	714,429.47
3030	4881	C	E									X		U			Y			364,177.32
3030	4901	C	B									X		U			Y	2		-165,778.02
3030	4901	C	E									X		U			Y	2		3,698,646.56
3030	4902	C	E					MAND				X		U			Y		N	55,681,536.46
Sub-Total, 3030																				**70,196,648.20**
3040	4802	C	E					MAND				X		U			Y	2	N	-714,429.47
3040	4902	C	E					MAND				X		U			Y		N	-55,681,536.46
Sub-Total, 3040																				**-56,395,965.93**
3080	4871	D	E									X		U			Y			-95,739.31
3090	4801	C	E											U			Y	2		11,679,849.73
3090	4871	D	E											U			Y			-95,739.31
3090	4881	C	E											U			Y			364,177.32
3090	4901	C	E											U			Y	2		3,698,646.56
Sub-Total, 3090																				**15,646,934.30**
3100, Obligated balance, end of year (net)																				**==========**
																				15,646,934.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/11-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			U		Y	2	N	714,429.47
4101	4902	C	E					MAND				X			U		Y		N	55,681,536.46
	Sub-Total, 4101																			**56,395,965.93**
4110	4802	C	E					MAND				X			U		Y	2	N	714,429.47
4110	4902	C	E					MAND				X			U		Y		N	55,681,536.46
	Sub-Total, 4110																			**56,395,965.93**
	4170, Mand: Outlays, net																			========== 56,395,965.93
	4190, Outlays, net (disc. and mand.)																			========== 56,395,965.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		32,691,529.13
1952	4801	C	B									X			E		N	2		-28,205,617.95
1952	4802	C	B					MAND				X			E		N	2	N	-566,431.45
1952	4901	C	B									X			E		N	2		-3,907,560.80
Sub-Total, 1952																				**11,918.93**
1953	4650	C	E												E		N	2		1,308,332.03

Change in Obl Bal

3000	4801	C	B									X			E		N	2		28,205,617.95
3000	4901	C	B									X			E		N	2		3,907,560.80
Sub-Total, 3000																				**32,113,178.75**
3020, Obligated balance, start of year (net)																				==========
																				32,113,178.75
3031	4801	C	B									X			E		N	2		-28,205,617.95
3031	4801	C	E									X			E		N	2		20,744,822.71
3031	4802	C	B					MAND				X			E		N	2	N	-566,431.45
3031	4802	C	E					MAND				X			E		N	2	N	71,769.45
3031	4881	C	E									X			E		N			1,151,471.90
3031	4901	C	B									X			E		N	2		-3,907,560.80
3031	4901	C	E									X			E		N	2		100,616.64
3031	4902	C	E					MAND				X			E		N		N	11,681,992.38
3031	4981	C	E									X			E		N			178,948.10
Sub-Total, 3031																				**1,250,010.98**
3040	4802	C	B					MAND				X			E		N	2	N	566,431.45
3040	4802	C	E					MAND				X			E		N	2	N	-71,769.45
3040	4902	C	E					MAND				X			E		N		N	-11,681,992.38
Sub-Total, 3040																				**-11,187,330.38**
3081	4871	D	E									X			E		N			-2,546,424.08
3090	4801	C	E												E		N	2		20,744,822.71
3090	4871	D	E												E		N			-2,546,424.08
3090	4881	C	E												E		N			1,151,471.90
3090	4901	C	E												E		N	2		100,616.64
3090	4981	C	E												E		N			178,948.10
Sub-Total, 3090																				**19,629,435.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 19,629,435.27

BA & O, Net

4101	4802	C	B					MAND			X		E		N	2	N	-566,431.45
4101	4802	C	E					MAND			X		E		N	2	N	71,769.45
4101	4902	C	E					MAND			X		E		N		N	11,681,992.38
Sub-Total, 4101																		**11,187,330.38**
4110	4802	C	B					MAND			X		E		N	2	N	-566,431.45
4110	4802	C	E					MAND			X		E		N	2	N	71,769.45
4110	4902	C	E					MAND			X		E		N		N	11,681,992.38
Sub-Total, 4110																		**11,187,330.38**
4170, Mand: Outlays, net																		========== 11,187,330.38
4190, Outlays, net (disc. and mand.)																		========== 11,187,330.38

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
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Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		3,368,896.49
1952	4801	C	B									X			E		N	2		-2,514,350.79
1952	4802	C	B					MAND				X			E		N	2	N	-141,616.18
1952	4901	C	B									X			E		N	2		-281,616.77
Sub-Total, 1952																				**431,312.75**
1953	4650	C	E												E		N	2		562,022.99
Change in Obl Bal																				
3000	4801	C	B									X			E		N	2		2,514,350.79
3000	4901	C	B									X			E		N	2		281,616.77
Sub-Total, 3000																				**2,795,967.56**
3020, Obligated balance, start of year (net)																				========== 2,795,967.56
3031	4801	C	B									X			E		N	2		-2,514,350.79
3031	4801	C	E									X			E		N	2		1,426,636.76
3031	4802	C	B					MAND				X			E		N	2	N	-141,616.18
3031	4881	C	E									X			E		N			187,457.05
3031	4901	C	B									X			E		N	2		-281,616.77
3031	4901	C	E									X			E		N	2		192,310.86
3031	4902	C	E					MAND				X			E		N		N	1,318,636.12
Sub-Total, 3031																				**187,457.05**
3040	4802	C	B					MAND				X			E		N	2	N	141,616.18
3040	4902	C	E					MAND				X			E		N		N	-1,318,636.12
Sub-Total, 3040																				**-1,177,019.94**
3081	4871	D	E									X			E		N			-318,167.29
3090	4801	C	E												E		N	2		1,426,636.76
3090	4871	D	E												E		N			-318,167.29
3090	4881	C	E												E		N			187,457.05
3090	4901	C	E												E		N	2		192,310.86
Sub-Total, 3090																				**1,488,237.38**
3100, Obligated balance, end of year (net)																				========== 1,488,237.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	2	N	-141,616.18
4101	4902	C	E					MAND				X			E		N		N	1,318,636.12
Sub-Total, 4101																				**1,177,019.94**
4110	4802	C	B					MAND				X			E		N	2	N	-141,616.18
4110	4902	C	E					MAND				X			E		N		N	1,318,636.12
Sub-Total, 4110																				**1,177,019.94**
4170, Mand: Outlays, net																				========== 1,177,019.94
4190, Outlays, net (disc. and mand.)																				========== 1,177,019.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/08-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		2,266,302.19
1952	4801	C	B									X			E		N	2		-1,006,283.27
1952	4802	C	B					MAND				X			E		N	2	N	-18,243.97
1952	4901	C	B									X			E		N	2		-129,319.78
	Sub-Total, 1952																			**1,112,455.17**
1953	4650	C	E												E		N	2		1,105,397.37
Change in Obl Bal																				
3000	4801	C	B									X			E		N	2		1,006,283.27
3000	4901	C	B									X			E		N	2		129,319.78
	Sub-Total, 3000																			**1,135,603.05**
3020, Obligated balance, start of year (net)																				========== 1,135,603.05
3031	4801	C	B									X			E		N	2		-1,006,283.27
3031	4801	C	E									X			E		N	2		966,892.10
3031	4802	C	B					MAND				X			E		N	2	N	-18,243.97
3031	4881	C	E									X			E		N			10,569.47
3031	4901	C	B									X			E		N	2		-129,319.78
3031	4901	C	E									X			E		N	2		129,319.78
3031	4902	C	E					MAND				X			E		N		N	57,635.14
	Sub-Total, 3031																			**10,569.47**
3040	4802	C	B					MAND				X			E		N	2	N	18,243.97
3040	4902	C	E					MAND				X			E		N		N	-57,635.14
	Sub-Total, 3040																			**-39,391.17**
3081	4871	D	E									X			E		N			-3,511.67
3090	4801	C	E												E		N	2		966,892.10
3090	4871	D	E												E		N			-3,511.67
3090	4881	C	E												E		N			10,569.47
3090	4901	C	E												E		N	2		129,319.78
	Sub-Total, 3090																			**1,103,269.68**
3100, Obligated balance, end of year (net)																				========== 1,103,269.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/08-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	2	N	-18,243.97
4101	4902	C	E					MAND				X			E		N		N	57,635.14
	Sub-Total, 4101																			**39,391.17**
4110	4802	C	B					MAND				X			E		N	2	N	-18,243.97
4110	4902	C	E					MAND				X			E		N		N	57,635.14
	Sub-Total, 4110																			**39,391.17**
	4170, Mand: Outlays, net																			========= 39,391.17
	4190, Outlays, net (disc. and mand.)																			========= 39,391.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -06/07-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		1,767,278.58
1952	4801	C	B									X			E		N	2		-611,159.66
1952	4901	C	B									X			E		N	2		-14,825.87
Sub-Total, 1952																				**1,141,293.05**
1953	4650	C	E												E		N	2		1,241,474.14
Change in Obl Bal																				
3000	4801	C	B									X			E		N	2		611,159.66
3000	4901	C	B									X			E		N	2		14,825.87
Sub-Total, 3000																				**625,985.53**
3020, Obligated balance, start of year (net)																				========== 625,985.53
3031	4801	C	B									X			E		N	2		-611,159.66
3031	4801	C	E									X			E		N	2		625,985.53
3031	4901	C	B									X			E		N	2		-14,825.87
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-100,181.09
3090	4801	C	E												E		N	2		625,985.53
3090	4871	D	E												E		N			-100,181.09
Sub-Total, 3090																				**525,804.44**
3100, Obligated balance, end of year (net)																				========== 525,804.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05/06-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		963,406.16
1952	4801	C	B									X			E		N	2		-124,908.55
1952	4802	C	B					MAND				X			E		N	2	N	-1,200.00
Sub-Total, 1952																				**837,297.61**
1954	4350	C	E					MAND				X			E		N	2		963,582.30
Change in Obl Bal																				
3000	4801	C	B									X			E		N	2		124,908.55
3020, Obligated balance, start of year (net)																				========== 124,908.55
3031	4801	C	B									X			E		N	2		-124,908.55
3031	4801	C	E									X			E		N	2		125,902.84
3031	4802	C	B					MAND				X			E		N	2	N	-1,200.00
3031	4881	C	E									X			E		N			605.66
3031	4901	C	E									X			E		N	2		381.80
3031	4902	D	E					MAND				X			E		N		N	-176.14
Sub-Total, 3031																				**605.61**
3040	4802	C	B					MAND				X			E		N	2	N	1,200.00
3040	4902	D	E					MAND				X			E		N		N	176.14
Sub-Total, 3040																				**1,376.14**
3081	4871	D	E									X			E		N			-126,508.50
3081	4971	D	E									X			E		N			-381.80
Sub-Total, 3081																				**-126,890.30**
3090	4801	C	E												E		N	2		125,902.84
3090	4871	D	E												E		N			-126,508.50
3090	4881	C	E												E		N			605.66
3090	4901	C	E												E		N	2		381.80
3090	4971	D	E												E		N			-381.80
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	2	N	-1,200.00
4101	4902	D	E					MAND				X			E		N		N	-176.14
Sub-Total, 4101																				**-1,376.14**
4110	4802	C	B					MAND				X			E		N	2	N	-1,200.00
4110	4902	D	E					MAND				X			E		N		N	-176.14
Sub-Total, 4110																				**-1,376.14**
4170, Mand: Outlays, net																				**=======** -1,376.14
4190, Outlays, net (disc. and mand.)																				**=======** -1,376.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -8902 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-51,877.32
0900	4901	C	E									X			U		N	7		55,168.72
0900	4902	C	E					MAND	NEW			X			U		N		N	12,000.00
	Sub-Total, 0900																			**15,291.40**

Budgetary Resources

1000	4201	D	B												U		N	7		391,112.59
1000	4901	C	B									X			U		N	7		-51,877.32
	Sub-Total, 1000																			**339,235.27**
	1050, Unob Bal: Unobligated balance (total)																			========== 339,235.27
1201	4114	D	E	P				MAND				X			U		N	7		32,937.50
	1260, BA: Mand: Appropriations (total)																			========= 32,937.50
	1900, Budget authority total (disc. and mand.)																			========= 32,937.50
	1930, Total budgetary resources avail (disc. and mand.)																			========== 372,172.77
1941	4620	C	E		A										U		N	7		356,881.37

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Budget Account: Salaries and Expenses
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -8902 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			U		N	7		51,877.32
3020, Obligated balance, start of year (net)																				========= 51,877.32
3030	4901	C	B									X			U		N	7		-51,877.32
3030	4901	C	E									X			U		N	7		55,168.72
3030	4902	C	E					MAND	NEW			X			U		N		N	12,000.00
Sub-Total, 3030																				**15,291.40**
3040	4902	C	E					MAND	NEW			X			U		N		N	-12,000.00
3090	4901	C	E												U		N	7		55,168.72
3100, Obligated balance, end of year (net)																				========= 55,168.72
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 32,937.50
4100	4902	C	E					MAND	NEW			X			U		N		N	12,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	12,000.00
4160, Mand: Budget authority, net																				========= 32,937.50
4170, Mand: Outlays, net																				========= 12,000.00
4180, Budget authority, net (disc. and mand.)																				========= 32,937.50
4190, Outlays, net (disc. and mand.)																				========= 12,000.00

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Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -8902 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			310,000.00
5001	1610	D	E												U		N			310,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-10-1801 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	471,837,894.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	78,057,045.22
1012, Unob Bal: Transfers betw expired\unexpired accts	1,056,724.00
1021, Unob Bal: Recov of prior year unpaid obligations	354,880.03
1050, Unob Bal: Unobligated balance (total)	========== 79,468,649.25
1100, BA: Disc: Appropriation	233,253,000.00
1120, BA: Disc: Approps transferred to other accounts	-10,233,708.00
1121, BA: Disc: Approps transferred from other accounts	10,233,708.00
1130, BA: Disc: Appropriations permanently reduced	-466,506.00
1160, BA: Disc: Appropriation (total)	========== 232,786,494.00
1201, BA: Mand: Appropriation (special or trust fund)	91,793,172.19
1260, BA: Mand: Appropriations (total)	========== 91,793,172.19
1700, BA: Disc: Spending auth: Collected	145,035,590.45
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	19,120,379.96
1750, BA: Disc: Spending auth: Total	========== 164,155,970.41
1900, Budget authority total (disc. and mand.)	========== 488,735,636.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-10-1801 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 568,204,285.85
1940, Unob Bal: Memo: Unob bal expiring																				-1,028,501.38
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				95,337,890.22
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				220,424.27
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				3,534,277.51
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				4,217,226.53
1954, Unob Bal: Memo: Unob bal canceling (sp and trust)																				963,582.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				106,392,014.91
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-28,745,316.96
3020, Obligated balance, start of year (net)																				========== 77,646,697.95
3030, Ob Bal: Obligations incurred: Unexpired accounts																				471,837,894.25
3031, Ob Bal: Obligations incurred: Expired accounts																				3,894,851.28
3040, Ob Bal: Outlays (gross)																				-461,409,413.98
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-19,120,379.96
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				24,330,086.95
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-354,880.03
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-11,212,312.35
3090, Ob Bal: EOY: Unpaid obligations (gross)																				109,148,154.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-10-1801 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-23,535,609.97
3100, Obligated balance, end of year (net)																				85,612,544.11

BA & O, Net

4000, Disc: Budget authority, gross	396,942,464.41
4010, Disc: Outlays from new authority	339,181,660.84
4011, Disc: Outlays from balances	53,422,162.21
4020, Disc: Total outlays, gross	392,603,823.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-166,654,865.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,790.00
4040, Disc: Offsets against gross BA and outlays (total)	-166,675,655.29
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,120,379.96
4052, Disc: Offset, BA: Collection cred to expired accts	21,640,064.84
4060, Disc: Additional offsets against BA only (total)	2,519,684.88
4070, Disc: Budget authority, net	232,786,494.00
4080, Disc: Outlays, net	225,928,167.76
4090, Mand: Budget authority, gross	91,793,172.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-10-1801 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																				7,259.65
4101, Mand: Outlays from balances																				68,798,331.28
4110, Mand: Total outlays, gross																				68,805,590.93
4160, Mand: Budget authority, net																				========== 91,793,172.19
4170, Mand: Outlays, net																				========== 68,805,590.93
4180, Budget authority, net (disc. and mand.)																				========== 324,579,666.19
4190, Outlays, net (disc. and mand.)																				========== 294,733,758.69

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	310,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	310,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Payment to the Resolution Funding Corporation
Treasury Account: Payment to the Resolution Funding Corporation
Budget Account Id: 015-10-1851 Treasury Account Id: 20- - /X -1851 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	2,238,715,896.74
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		2,628,000,000.00
1200	4391	C	E					MAND				X		U			N	1		-389,284,103.26
	Sub-Total, 1200																			**2,238,715,896.74**
1260, BA: Mand: Appropriations (total)																				========== 2,238,715,896.74
1900, Budget authority total (disc. and mand.)																				========== 2,238,715,896.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,238,715,896.74
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	2,238,715,896.74
3040	4902	C	E					MAND	NEW			X		U			N		N	-2,238,715,896.74
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,238,715,896.74
4100	4902	C	E					MAND	NEW			X		U			N		N	2,238,715,896.74
4110	4902	C	E					MAND	NEW			X		U			N		N	2,238,715,896.74
4160, Mand: Budget authority, net																				========== 2,238,715,896.74
4170, Mand: Outlays, net																				========== 2,238,715,896.74
4180, Budget authority, net (disc. and mand.)																				========== 2,238,715,896.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Payment to the Resolution Funding Corporation
Treasury Account: Payment to the Resolution Funding Corporation
Budget Account Id: 015-10-1851 Treasury Account Id: 20- - /X -1851 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,238,715,896.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Payment to the Resolution Funding Corporation
Treasury Account:
Budget Account Id: 015-10-1851 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,238,715,896.74

Budgetary Resources

1200, BA: Mand: Appropriation 2,238,715,896.74

1260, BA: Mand: Appropriations (total) ========== 2,238,715,896.74

1900, Budget authority total (disc. and mand.) ========== 2,238,715,896.74

1930, Total budgetary resources avail (disc. and mand.) ========== 2,238,715,896.74

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,238,715,896.74

3040, Ob Bal: Outlays (gross) -2,238,715,896.74

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,238,715,896.74

4100, Mand: Outlays from new authority 2,238,715,896.74

4110, Mand: Total outlays, gross 2,238,715,896.74

4160, Mand: Budget authority, net ========== 2,238,715,896.74

4170, Mand: Outlays, net ========== 2,238,715,896.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Payment to the Resolution Funding Corporation
Treasury Account:
Budget Account Id: 015-10-1851 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,238,715,896.74
4190, Outlays, net (disc. and mand.)																				========== 2,238,715,896.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-75,650,498.41
0900	4901	C	E									X			U		N	1		79,397,882.41
0900	4902	C	E					MAND	NEW			X			U		N		N	242,944,490.99
0900	4902	C	E					MAND	BAL			X			U		N		N	76,650,498.41
0900	4981	C	E									X			U		N			1,035,097.59
	Sub-Total, 0900																			**324,377,470.99**

Budgetary Resources

1000	4201	D	B												U		N	1		75,650,498.41
1000	4901	C	B									X			U		N	1		-75,650,498.41
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		328,500,000.00
1200	4391	C	E					MAND				X			U		N	1		-4,122,529.01
	Sub-Total, 1200																			**324,377,470.99**

1260, BA: Mand: Appropriations (total) ========== 324,377,470.99

1900, Budget authority total (disc. and mand.) ========== 324,377,470.99

1930, Total budgetary resources avail (disc. and mand.) ========== 324,377,470.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		75,650,498.41
3020, Obligated balance, start of year (net)																			========== 75,650,498.41
3030	4901	C	B									X		U		N	1		-75,650,498.41
3030	4901	C	E									X		U		N	1		79,397,882.41
3030	4902	C	E					MAND	NEW			X		U		N		N	242,944,490.99
3030	4902	C	E					MAND	BAL			X		U		N		N	76,650,498.41
3030	4981	C	E									X		U		N			1,035,097.59
Sub-Total, 3030																			**324,377,470.99**
3040	4902	C	E					MAND	NEW			X		U		N		N	-242,944,490.99
3040	4902	C	E					MAND	BAL			X		U		N		N	-76,650,498.41
Sub-Total, 3040																			**-319,594,989.40**
3090	4901	C	E											U		N	1		79,397,882.41
3090	4981	C	E											U		N			1,035,097.59
Sub-Total, 3090																			**80,432,980.00**
3100, Obligated balance, end of year (net)																			========== 80,432,980.00

BA & O, Net

4090, Mand: Budget authority, gross																			========== 324,377,470.99
4100	4902	C	E					MAND	NEW			X		U		N		N	242,944,490.99
4101	4902	C	E					MAND	BAL			X		U		N		N	76,650,498.41
4110	4902	C	E					MAND	NEW			X		U		N		N	242,944,490.99
4110	4902	C	E					MAND	BAL			X		U		N		N	76,650,498.41
Sub-Total, 4110																			**319,594,989.40**
4160, Mand: Budget authority, net																			========== 324,377,470.99
4170, Mand: Outlays, net																			========== 319,594,989.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 324,377,470.99
4190, Outlays, net (disc. and mand.)																				========== 319,594,989.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
Treasury Account:
Budget Account Id: 015-10-1884 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 324,377,470.99

Budgetary Resources

1200, BA: Mand: Appropriation 324,377,470.99

1260, BA: Mand: Appropriations (total) ========== 324,377,470.99

1900, Budget authority total (disc. and mand.) ========== 324,377,470.99

1930, Total budgetary resources avail (disc. and mand.) ========== 324,377,470.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 75,650,498.41

3020, Obligated balance, start of year (net) ========== 75,650,498.41

3030, Ob Bal: Obligations incurred: Unexpired accounts 324,377,470.99

3040, Ob Bal: Outlays (gross) -319,594,989.40

3090, Ob Bal: EOY: Unpaid obligations (gross) 80,432,980.00

3100, Obligated balance, end of year (net) ========== 80,432,980.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
Treasury Account:
Budget Account Id: 015-10-1884 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 324,377,470.99
4100, Mand: Outlays from new authority	242,944,490.99
4101, Mand: Outlays from balances	76,650,498.41
4110, Mand: Total outlays, gross	319,594,989.40
4160, Mand: Budget authority, net	========== 324,377,470.99
4170, Mand: Outlays, net	========== 319,594,989.40
4180, Budget authority, net (disc. and mand.)	========== 324,377,470.99
4190, Outlays, net (disc. and mand.)	========== 319,594,989.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		2,429,767.63
0900	4881	C	E									X			U		N			98,894.70
0900	4901	C	B									X			U		N	1		-52,557,576.53
0900	4901	C	E									X			U		N	1		56,066,934.96
0900	4902	C	E					MAND	NEW			X			U		N		N	566,797,368.79
0900	4902	C	E					MAND	BAL			X			U		N		N	52,557,576.53
Sub-Total, 0900																				**625,392,966.08**

Budgetary Resources

1000	4201	D	B												U		N	1		52,557,576.53
1000	4901	C	B									X			U		N	1		-52,557,576.53
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			2,528,662.33
1050, Unob Bal: Unobligated balance (total)																				========== 2,528,662.33
1200	4119	D	E	P				MAND				X			U		N	1		645,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-935,696.25
Sub-Total, 1200																				**644,064,303.75**
1220	4170	C	E	P				MAND		20	0126	X			U		N			-21,200,000.00
1260, BA: Mand: Appropriations (total)																				========== 622,864,303.75
1900, Budget authority total (disc. and mand.)																				========== 622,864,303.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 625,392,966.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		52,557,576.53
3020, Obligated balance, start of year (net)																				========== 52,557,576.53
3030	4801	C	E									X			U		N	1		2,429,767.63
3030	4881	C	E									X			U		N			98,894.70
3030	4901	C	B									X			U		N	1		-52,557,576.53
3030	4901	C	E									X			U		N	1		56,066,934.96
3030	4902	C	E					MAND	BAL			X			U		N		N	52,557,576.53
3030	4902	C	E					MAND	NEW			X			U		N		N	566,797,368.79
Sub-Total, 3030																				**625,392,966.08**
3040	4902	C	E					MAND	BAL			X			U		N		N	-52,557,576.53
3040	4902	C	E					MAND	NEW			X			U		N		N	-566,797,368.79
Sub-Total, 3040																				**-619,354,945.32**
3080	4871	D	E									X			U		N			-2,528,662.33
3090	4801	C	E												U		N	1		2,429,767.63
3090	4871	D	E												U		N			-2,528,662.33
3090	4881	C	E												U		N			98,894.70
3090	4901	C	E												U		N	1		56,066,934.96
Sub-Total, 3090																				**56,066,934.96**
3100, Obligated balance, end of year (net)																				========== 56,066,934.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 622,864,303.75
4100	4902	C	E					MAND	NEW			X		U			N		N	566,797,368.79
4101	4902	C	E					MAND	BAL			X		U			N		N	52,557,576.53
4110	4902	C	E					MAND	BAL			X		U			N		N	52,557,576.53
4110	4902	C	E					MAND	NEW			X		U			N		N	566,797,368.79
Sub-Total, 4110																				**619,354,945.32**
4160, Mand: Budget authority, net																				========== 622,864,303.75
4170, Mand: Outlays, net																				========== 619,354,945.32
4180, Budget authority, net (disc. and mand.)																				========== 622,864,303.75
4190, Outlays, net (disc. and mand.)																				========== 619,354,945.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-10-1802 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 625,392,966.08

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 2,528,662.33

1050, Unob Bal: Unobligated balance (total) ========== 2,528,662.33

1200, BA: Mand: Appropriation 644,064,303.75

1220, BA: Mand: Approps transferred to other accounts -21,200,000.00

1260, BA: Mand: Appropriations (total) ========== 622,864,303.75

1900, Budget authority total (disc. and mand.) ========== 622,864,303.75

1930, Total budgetary resources avail (disc. and mand.) ========== 625,392,966.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 52,557,576.53

3020, Obligated balance, start of year (net) ========== 52,557,576.53

3030, Ob Bal: Obligations incurred: Unexpired accounts 625,392,966.08

3040, Ob Bal: Outlays (gross) -619,354,945.32

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,528,662.33

3090, Ob Bal: EOY: Unpaid obligations (gross) 56,066,934.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-10-1802 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 56,066,934.96

BA & O, Net

4090, Mand: Budget authority, gross	========== 622,864,303.75
4100, Mand: Outlays from new authority	566,797,368.79
4101, Mand: Outlays from balances	52,557,576.53
4110, Mand: Total outlays, gross	619,354,945.32
4160, Mand: Budget authority, net	========== 622,864,303.75
4170, Mand: Outlays, net	========== 619,354,945.32
4180, Budget authority, net (disc. and mand.)	========== 622,864,303.75
4190, Outlays, net (disc. and mand.)	========== 619,354,945.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Interest on Uninvested Funds
Treasury Account: Interest on Uninvested Funds
Budget Account Id: 015-10-1860 Treasury Account Id: 20- - /X -1860 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-19,757,826.87
0900	4901	C	E									X			U		N	1		24,622,712.41
0900	4902	C	E					MAND	NEW			X			U		N		N	400,000.03
0900	4902	C	E					MAND	BAL			X			U		N		N	9,498,558.49
	Sub-Total, 0900																			**14,763,444.06**

Budgetary Resources

1000	4201	D	B												U		N	1		19,757,826.87
1000	4901	C	B									X			U		N	1		-19,757,826.87
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		15,500,000.00
1200	4391	C	E					MAND				X			U		N	1		-736,555.94
	Sub-Total, 1200																			**14,763,444.06**

1260, BA: Mand: Appropriations (total) ========== 14,763,444.06

1900, Budget authority total (disc. and mand.) ========== 14,763,444.06

1930, Total budgetary resources avail (disc. and mand.) ========== 14,763,444.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Interest on Uninvested Funds
Treasury Account: Interest on Uninvested Funds
Budget Account Id: 015-10-1860 Treasury Account Id: 20- - /X -1860 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		19,757,826.87
3020, Obligated balance, start of year (net)																				========== 19,757,826.87
3030	4901	C	B									X			U		N	1		-19,757,826.87
3030	4901	C	E									X			U		N	1		24,622,712.41
3030	4902	C	E					MAND	BAL			X			U		N		N	9,498,558.49
3030	4902	C	E					MAND	NEW			X			U		N		N	400,000.03
Sub-Total, 3030																				**14,763,444.06**
3040	4902	C	E					MAND	NEW			X			U		N		N	-400,000.03
3040	4902	C	E					MAND	BAL			X			U		N		N	-9,498,558.49
Sub-Total, 3040																				**-9,898,558.52**
3090	4901	C	E												U		N	1		24,622,712.41
3100, Obligated balance, end of year (net)																				========== 24,622,712.41

BA & O, Net

4090, Mand: Budget authority, gross																				========== 14,763,444.06
4100	4902	C	E					MAND	NEW			X			U		N		N	400,000.03
4101	4902	C	E					MAND	BAL			X			U		N		N	9,498,558.49
4110	4902	C	E					MAND	NEW			X			U		N		N	400,000.03
4110	4902	C	E					MAND	BAL			X			U		N		N	9,498,558.49
Sub-Total, 4110																				**9,898,558.52**
4160, Mand: Budget authority, net																				========== 14,763,444.06
4170, Mand: Outlays, net																				========== 9,898,558.52
4180, Budget authority, net (disc. and mand.)																				========== 14,763,444.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Interest on Uninvested Funds
Treasury Account: Interest on Uninvested Funds
Budget Account Id: 015-10-1860 Treasury Account Id: 20- - /X -1860 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 9,898,558.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Interest on Uninvested Funds
Treasury Account:
Budget Account Id: 015-10-1860 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,763,444.06

Budgetary Resources

1200, BA: Mand: Appropriation 14,763,444.06

1260, BA: Mand: Appropriations (total) ========== 14,763,444.06

1900, Budget authority total (disc. and mand.) ========== 14,763,444.06

1930, Total budgetary resources avail (disc. and mand.) ========== 14,763,444.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 19,757,826.87

3020, Obligated balance, start of year (net) ========== 19,757,826.87

3030, Ob Bal: Obligations incurred: Unexpired accounts 14,763,444.06

3040, Ob Bal: Outlays (gross) -9,898,558.52

3090, Ob Bal: EOY: Unpaid obligations (gross) 24,622,712.41

3100, Obligated balance, end of year (net) ========== 24,622,712.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Interest on Uninvested Funds
Treasury Account:
Budget Account Id: 015-10-1860 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,763,444.06
4100, Mand: Outlays from new authority	400,000.03
4101, Mand: Outlays from balances	9,498,558.49
4110, Mand: Total outlays, gross	9,898,558.52
4160, Mand: Budget authority, net	========== 14,763,444.06
4170, Mand: Outlays, net	========== 9,898,558.52
4180, Budget authority, net (disc. and mand.)	========== 14,763,444.06
4190, Outlays, net (disc. and mand.)	========== 9,898,558.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Federal Interest Liabilities to States
Treasury Account: Federal Interest Liabilities to States
Budget Account Id: 015-10-1877 Treasury Account Id: 20- - /X -1877 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	550,198.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		6,200,000.00
1200	4391	C	E					MAND				X		U			N	1		-5,649,802.00
	Sub-Total, 1200																			**550,198.00**
1260, BA: Mand: Appropriations (total)																				========== 550,198.00
1900, Budget authority total (disc. and mand.)																				========== 550,198.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 550,198.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	550,198.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-550,198.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 550,198.00
4100	4902	C	E					MAND	NEW			X		U			N		N	550,198.00
4110	4902	C	E					MAND	NEW			X		U			N		N	550,198.00
4160, Mand: Budget authority, net																				========== 550,198.00
4170, Mand: Outlays, net																				========== 550,198.00
4180, Budget authority, net (disc. and mand.)																				========== 550,198.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Federal Interest Liabilities to States
Treasury Account: Federal Interest Liabilities to States
Budget Account Id: 015-10-1877 Treasury Account Id: 20- - /X -1877 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 550,198.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Federal Interest Liabilities to States
Treasury Account:
Budget Account Id: 015-10-1877 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 550,198.00

Budgetary Resources

1200, BA: Mand: Appropriation 550,198.00

1260, BA: Mand: Appropriations (total) ========== 550,198.00

1900, Budget authority total (disc. and mand.) ========== 550,198.00

1930, Total budgetary resources avail (disc. and mand.) ========== 550,198.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 550,198.00

3040, Ob Bal: Outlays (gross) -550,198.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 550,198.00

4100, Mand: Outlays from new authority 550,198.00

4110, Mand: Total outlays, gross 550,198.00

4160, Mand: Budget authority, net ========== 550,198.00

4170, Mand: Outlays, net ========== 550,198.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Federal Interest Liabilities to States
Treasury Account:
Budget Account Id: 015-10-1877 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 550,198.00
4190, Outlays, net (disc. and mand.)																				========== 550,198.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Interest Paid to Credit Financing Accounts
Treasury Account: Interest Paid to Credit Financing Accounts
Budget Account Id: 015-10-1880 Treasury Account Id: 20- - /X -1880 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	1		779,615.10
0900	4902	C	E					MAND	NEW			X		U		N		N	10,468,799,960.32
	Sub-Total, 0900																		**10,469,579,575.42**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		N	1		13,750,000,000.00
1200	4391	C	E					MAND				X		U		N	1		-3,280,420,424.58
	Sub-Total, 1200																		**10,469,579,575.42**
1260, BA: Mand: Appropriations (total)																			========== 10,469,579,575.42
1900, Budget authority total (disc. and mand.)																			========== 10,469,579,575.42
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,469,579,575.42
Change in Obl Bal																			
3030	4901	C	E									X		U		N	1		779,615.10
3030	4902	C	E					MAND	NEW			X		U		N		N	10,468,799,960.32
	Sub-Total, 3030																		**10,469,579,575.42**
3040	4902	C	E					MAND	NEW			X		U		N		N	-10,468,799,960.32
3090	4901	C	E											U		N	1		779,615.10
3100, Obligated balance, end of year (net)																			========== 779,615.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Interest Paid to Credit Financing Accounts
Treasury Account: Interest Paid to Credit Financing Accounts
Budget Account Id: 015-10-1880 Treasury Account Id: 20- - /X -1880 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 10,469,579,575.42
4100	4902	C	E					MAND	NEW			X			U		N		N	10,468,799,960.32
4110	4902	C	E					MAND	NEW			X			U		N		N	10,468,799,960.32
4160, Mand: Budget authority, net																				========== 10,469,579,575.42
4170, Mand: Outlays, net																				========== 10,468,799,960.32
4180, Budget authority, net (disc. and mand.)																				========== 10,469,579,575.42
4190, Outlays, net (disc. and mand.)																				========== 10,468,799,960.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Interest Paid to Credit Financing Accounts
Treasury Account:
Budget Account Id: 015-10-1880 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,469,579,575.42

Budgetary Resources

1200, BA: Mand: Appropriation 10,469,579,575.42

1260, BA: Mand: Appropriations (total) ========== 10,469,579,575.42

1900, Budget authority total (disc. and mand.) ========== 10,469,579,575.42

1930, Total budgetary resources avail (disc. and mand.) ========== 10,469,579,575.42

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 10,469,579,575.42

3040, Ob Bal: Outlays (gross) -10,468,799,960.32

3090, Ob Bal: EOY: Unpaid obligations (gross) 779,615.10

3100, Obligated balance, end of year (net) ========== 779,615.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Interest Paid to Credit Financing Accounts
Treasury Account:
Budget Account Id: 015-10-1880 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,469,579,575.42
4100, Mand: Outlays from new authority	10,468,799,960.32
4110, Mand: Total outlays, gross	10,468,799,960.32
4160, Mand: Budget authority, net	========== 10,469,579,575.42
4170, Mand: Outlays, net	========== 10,468,799,960.32
4180, Budget authority, net (disc. and mand.)	========== 10,469,579,575.42
4190, Outlays, net (disc. and mand.)	========== 10,468,799,960.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Relief of Individuals and Others by Private and Public Laws
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1706 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-443,162.78
0900	4901	C	E									X			U		N	1		443,162.78
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		443,162.78
1000	4901	C	B									X			U		N	1		-443,162.78
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		443,162.78
3020, Obligated balance, start of year (net)																				========== 443,162.78
3030	4901	C	B									X			U		N	1		-443,162.78
3030	4901	C	E									X			U		N	1		443,162.78
Sub-Total, 3030																				**0.00**
3090	4901	C	E												U		N	1		443,162.78
3100, Obligated balance, end of year (net)																				========== 443,162.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1740 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-8,755,314.00
0900	4901	C	E									X			U		N	1		1,501,758.58
0900	4902	C	E					MAND	NEW			X			U		N		N	961,290,876.18
0900	4902	C	E					MAND	BAL			X			U		N		N	8,755,314.00
	Sub-Total, 0900																			**962,792,634.76**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,755,314.00
1000	4901	C	B									X			U		N	1		-8,755,314.00
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		1,216,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-254,952,551.10
	Sub-Total, 1200																			**961,047,448.90**
1260, BA: Mand: Appropriations (total)																				========== 961,047,448.90
1800	4972	D	E			X		MAND				X			U		N			1,745,185.86
1850, BA: Mand: Spending auth: Total																				========== 1,745,185.86
1900, Budget authority total (disc. and mand.)																				========== 962,792,634.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 962,792,634.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1740 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		8,755,314.00
3020, Obligated balance, start of year (net)																			========== 8,755,314.00
3030	4901	C	B									X		U		N	1		-8,755,314.00
3030	4901	C	E									X		U		N	1		1,501,758.58
3030	4902	C	E					MAND	NEW			X		U		N		N	961,290,876.18
3030	4902	C	E					MAND	BAL			X		U		N		N	8,755,314.00
Sub-Total, 3030																			**962,792,634.76**
3040	4902	C	E					MAND	NEW			X		U		N		N	-961,290,876.18
3040	4902	C	E					MAND	BAL			X		U		N		N	-8,755,314.00
Sub-Total, 3040																			**-970,046,190.18**
3090	4901	C	E											U		N	1		1,501,758.58
3100, Obligated balance, end of year (net)																			========== 1,501,758.58

BA & O, Net

4090, Mand: Budget authority, gross																			========== 962,792,634.76
4100	4902	C	E					MAND	NEW			X		U		N		N	961,290,876.18
4101	4902	C	E					MAND	BAL			X		U		N		N	8,755,314.00
4110	4902	C	E					MAND	BAL			X		U		N		N	8,755,314.00
4110	4902	C	E					MAND	NEW			X		U		N		N	961,290,876.18
Sub-Total, 4110																			**970,046,190.18**
4123	4972	D	E			X		MAND				X		U		N			-1,745,185.86
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,745,185.86
4160, Mand: Budget authority, net																			========== 961,047,448.90
4170, Mand: Outlays, net																			========== 968,301,004.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1740 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 961,047,448.90
4190, Outlays, net (disc. and mand.)																				========== 968,301,004.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1741 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-9,206,440.65
0900	4901	C	E									X			U		N	1		18,286,466.01
0900	4902	C	E					MAND	NEW			X			U		N		N	1,182,400,092.86
0900	4902	C	E					MAND	BAL			X			U		N		N	9,206,440.65
	Sub-Total, 0900																			**1,200,686,558.87**

Budgetary Resources

1000	4201	D	B												U		N	1		9,206,440.65
1000	4901	C	B									X			U		N	1		-9,206,440.65
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		1,234,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-33,313,441.13
	Sub-Total, 1200																			**1,200,686,558.87**

1260, BA: Mand: Appropriations (total)	==========
	1,200,686,558.87
1900, Budget authority total (disc. and mand.)	==========
	1,200,686,558.87
1930, Total budgetary resources avail (disc. and mand.)	==========
	1,200,686,558.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1741 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		9,206,440.65
3020, Obligated balance, start of year (net)																			========== 9,206,440.65
3030	4901	C	B									X		U		N	1		-9,206,440.65
3030	4901	C	E									X		U		N	1		18,286,466.01
3030	4902	C	E					MAND	NEW			X		U		N		N	1,182,400,092.86
3030	4902	C	E					MAND	BAL			X		U		N		N	9,206,440.65
Sub-Total, 3030																			**1,200,686,558.87**
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,182,400,092.86
3040	4902	C	E					MAND	BAL			X		U		N		N	-9,206,440.65
Sub-Total, 3040																			**-1,191,606,533.51**
3090	4901	C	E											U		N	1		18,286,466.01
3100, Obligated balance, end of year (net)																			========== 18,286,466.01

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,200,686,558.87
4100	4902	C	E					MAND	NEW			X		U		N		N	1,182,400,092.86
4101	4902	C	E					MAND	BAL			X		U		N		N	9,206,440.65
4110	4902	C	E					MAND	NEW			X		U		N		N	1,182,400,092.86
4110	4902	C	E					MAND	BAL			X		U		N		N	9,206,440.65
Sub-Total, 4110																			**1,191,606,533.51**
4160, Mand: Budget authority, net																			========== 1,200,686,558.87
4170, Mand: Outlays, net																			========== 1,191,606,533.51
4180, Budget authority, net (disc. and mand.)																			========== 1,200,686,558.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1741 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,191,606,533.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1742 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		N	1		-199,484.84
0900	4901	C	E									X		U		N	1		4,467.97
0900	4902	C	E					MAND	NEW			X		U		N		N	9,788,682.61
0900	4902	C	E					MAND	BAL			X		U		N		N	199,484.84
	Sub-Total, 0900																		**9,793,150.58**

Budgetary Resources

1000	4201	D	B											U		N	1		199,484.84
1000	4901	C	B									X		U		N	1		-199,484.84
	Sub-Total, 1000																		**0.00**
1200	4119	D	E	P				MAND				X		U		N	1		11,000,000.00
1200	4391	C	E					MAND				X		U		N	1		-1,207,024.62
	Sub-Total, 1200																		**9,792,975.38**
1260, BA: Mand: Appropriations (total)																			========== 9,792,975.38
1800	4972	D	E			X		MAND				X		U		N			175.20
1850, BA: Mand: Spending auth: Total																			====== 175.20
1900, Budget authority total (disc. and mand.)																			========== 9,793,150.58
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,793,150.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1742 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		199,484.84
3020, Obligated balance, start of year (net)																			========== 199,484.84
3030	4901	C	B									X		U		N	1		-199,484.84
3030	4901	C	E									X		U		N	1		4,467.97
3030	4902	C	E					MAND	NEW			X		U		N		N	9,788,682.61
3030	4902	C	E					MAND	BAL			X		U		N		N	199,484.84
Sub-Total, 3030																			**9,793,150.58**
3040	4902	C	E					MAND	BAL			X		U		N		N	-199,484.84
3040	4902	C	E					MAND	NEW			X		U		N		N	-9,788,682.61
Sub-Total, 3040																			**-9,988,167.45**
3090	4901	C	E											U		N	1		4,467.97
3100, Obligated balance, end of year (net)																			======== 4,467.97

BA & O, Net

4090, Mand: Budget authority, gross																			========== 9,793,150.58
4100	4902	C	E					MAND	NEW			X		U		N		N	9,788,682.61
4101	4902	C	E					MAND	BAL			X		U		N		N	199,484.84
4110	4902	C	E					MAND	BAL			X		U		N		N	199,484.84
4110	4902	C	E					MAND	NEW			X		U		N		N	9,788,682.61
Sub-Total, 4110																			**9,988,167.45**
4123	4972	D	E			X		MAND				X		U		N			-175.20
4130, Mand: Offsets against gross BA and outlays (total)																			========== -175.20
4160, Mand: Budget authority, net																			========== 9,792,975.38
4170, Mand: Outlays, net																			========== 9,987,992.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1742 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 9,792,975.38
4190, Outlays, net (disc. and mand.)																				========== 9,987,992.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1743 -000-0
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-93,022,411.20
0900	4901	C	E									X			U		N	1		125,000.00
0900	4902	C	E					MAND	NEW			X			U		N		N	118,634,469.30
0900	4902	C	E					MAND	BAL			X			U		N		N	93,022,411.20
	Sub-Total, 0900																			**118,759,469.30**

Budgetary Resources

1000	4201	D	B												U		N	1		93,022,411.20
1000	4901	C	B									X			U		N	1		-93,022,411.20
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		168,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-49,240,530.70
	Sub-Total, 1200																			**118,759,469.30**

1260, BA: Mand: Appropriations (total) ========== 118,759,469.30

1900, Budget authority total (disc. and mand.) ========== 118,759,469.30

1930, Total budgetary resources avail (disc. and mand.) ========== 118,759,469.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1743 -000-0
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		93,022,411.20
3020, Obligated balance, start of year (net)																			========== 93,022,411.20
3030	4901	C	B									X		U		N	1		-93,022,411.20
3030	4901	C	E									X		U		N	1		125,000.00
3030	4902	C	E					MAND	NEW			X		U		N		N	118,634,469.30
3030	4902	C	E					MAND	BAL			X		U		N		N	93,022,411.20
Sub-Total, 3030																			**118,759,469.30**
3040	4902	C	E					MAND	BAL			X		U		N		N	-93,022,411.20
3040	4902	C	E					MAND	NEW			X		U		N		N	-118,634,469.30
Sub-Total, 3040																			**-211,656,880.50**
3090	4901	C	E											U		N	1		125,000.00
3100, Obligated balance, end of year (net)																			========== 125,000.00

BA & O, Net

4090, Mand: Budget authority, gross																			========== 118,759,469.30
4100	4902	C	E					MAND	NEW			X		U		N		N	118,634,469.30
4101	4902	C	E					MAND	BAL			X		U		N		N	93,022,411.20
4110	4902	C	E					MAND	BAL			X		U		N		N	93,022,411.20
4110	4902	C	E					MAND	NEW			X		U		N		N	118,634,469.30
Sub-Total, 4110																			**211,656,880.50**
4160, Mand: Budget authority, net																			========== 118,759,469.30
4170, Mand: Outlays, net																			========== 211,656,880.50
4180, Budget authority, net (disc. and mand.)																			========== 118,759,469.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1743 -000-0
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 211,656,880.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Fire Fighting Services
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1748 -000-0
FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	2,772.46
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		2,772.46
1260, BA: Mand: Appropriations (total)																				======== 2,772.46
1900, Budget authority total (disc. and mand.)																				======== 2,772.46
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,772.46
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	2,772.46
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,772.46
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 2,772.46
4100	4902	C	E					MAND	NEW			X			U		N		N	2,772.46
4110	4902	C	E					MAND	NEW			X			U		N		N	2,772.46
4160, Mand: Budget authority, net																				======== 2,772.46
4170, Mand: Outlays, net																				======== 2,772.46
4180, Budget authority, net (disc. and mand.)																				======== 2,772.46
4190, Outlays, net (disc. and mand.)																				======== 2,772.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Claims, Judgments, and Relief Acts
Treasury Account:
Budget Account Id: 015-10-1895 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,292,034,585.97

Budgetary Resources

1200, BA: Mand: Appropriation 2,290,289,224.91
1260, BA: Mand: Appropriations (total) ========== 2,290,289,224.91

1800, BA: Mand: Spending auth: Collected 1,745,361.06
1850, BA: Mand: Spending auth: Total ========== 1,745,361.06

1900, Budget authority total (disc. and mand.) ========== 2,292,034,585.97

1930, Total budgetary resources avail (disc. and mand.) ========== 2,292,034,585.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 111,626,813.47
3020, Obligated balance, start of year (net) ========== 111,626,813.47

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,292,034,585.97
3040, Ob Bal: Outlays (gross) -2,383,300,544.10
3090, Ob Bal: EOY: Unpaid obligations (gross) 20,360,855.34
3100, Obligated balance, end of year (net) ========== 20,360,855.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Claims, Judgments, and Relief Acts
Treasury Account:
Budget Account Id: 015-10-1895 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,292,034,585.97
4100, Mand: Outlays from new authority	2,272,116,893.41
4101, Mand: Outlays from balances	111,183,650.69
4110, Mand: Total outlays, gross	2,383,300,544.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,745,361.06
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,745,361.06
4160, Mand: Budget authority, net	========== 2,290,289,224.91
4170, Mand: Outlays, net	========== 2,381,555,183.04
4180, Budget authority, net (disc. and mand.)	========== 2,290,289,224.91
4190, Outlays, net (disc. and mand.)	========== 2,381,555,183.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Restitution of Forgone Interest
Treasury Account: Restitution of Forgone Interest
Budget Account Id: 015-10-1875 Treasury Account Id: 20- - /11-1875 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		Y	1		496,530,829.73
0900	4902	C	E					MAND				X		U		Y		N	378,483,688.01
	Sub-Total, 0900																		**875,014,517.74**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		875,014,517.74
1260, BA: Mand: Appropriations (total)																			========== 875,014,517.74
1900, Budget authority total (disc. and mand.)																			========== 875,014,517.74
1930, Total budgetary resources avail (disc. and mand.)																			========== 875,014,517.74
Change in Obl Bal																			
3030	4901	C	E									X		U		Y	1		496,530,829.73
3030	4902	C	E					MAND				X		U		Y		N	378,483,688.01
	Sub-Total, 3030																		**875,014,517.74**
3040	4902	C	E					MAND				X		U		Y		N	-378,483,688.01
3090	4901	C	E											U		Y	1		496,530,829.73
3100, Obligated balance, end of year (net)																			========== 496,530,829.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Restitution of Forgone Interest
Treasury Account: Restitution of Forgone Interest
Budget Account Id: 015-10-1875 Treasury Account Id: 20- - /11-1875 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 875,014,517.74
4100	4902	C	E					MAND				X			U		Y		N	378,483,688.01
4110	4902	C	E					MAND				X			U		Y		N	378,483,688.01
4160, Mand: Budget authority, net																				========== 875,014,517.74
4170, Mand: Outlays, net																				========== 378,483,688.01
4180, Budget authority, net (disc. and mand.)																				========== 875,014,517.74
4190, Outlays, net (disc. and mand.)																				========== 378,483,688.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Restitution of Forgone Interest
Treasury Account:
Budget Account Id: 015-10-1875 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 875,014,517.74

Budgetary Resources

1200, BA: Mand: Appropriation 875,014,517.74

1260, BA: Mand: Appropriations (total) ========== 875,014,517.74

1900, Budget authority total (disc. and mand.) ========== 875,014,517.74

1930, Total budgetary resources avail (disc. and mand.) ========== 875,014,517.74

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 875,014,517.74

3040, Ob Bal: Outlays (gross) -378,483,688.01

3090, Ob Bal: EOY: Unpaid obligations (gross) 496,530,829.73

3100, Obligated balance, end of year (net) ========== 496,530,829.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Restitution of Forgone Interest
Treasury Account:
Budget Account Id: 015-10-1875 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 875,014,517.74
4100, Mand: Outlays from new authority	378,483,688.01
4110, Mand: Total outlays, gross	378,483,688.01
4160, Mand: Budget authority, net	========== 875,014,517.74
4170, Mand: Outlays, net	========== 378,483,688.01
4180, Budget authority, net (disc. and mand.)	========== 875,014,517.74
4190, Outlays, net (disc. and mand.)	========== 378,483,688.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Payment to FRA for AMTRAK Debt Restructuring
Treasury Account: Payment to FRA for AMTRAK Debt Restructuring
Budget Account Id: 015-10-1825 Treasury Account Id: 20- - /11-1825 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	51,525,682.32
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		51,740,150.00
1200	4391	C	E					MAND				X		U			Y	1		-214,467.68
Sub-Total, 1200																				**51,525,682.32**
1260, BA: Mand: Appropriations (total)																				========== 51,525,682.32
1900, Budget authority total (disc. and mand.)																				========== 51,525,682.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,525,682.32
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			Y		N	51,525,682.32
3040	4902	C	E					MAND				X		U			Y		N	-51,525,682.32
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 51,525,682.32
4100	4902	C	E					MAND				X		U			Y		N	51,525,682.32
4110	4902	C	E					MAND				X		U			Y		N	51,525,682.32
4160, Mand: Budget authority, net																				========== 51,525,682.32
4170, Mand: Outlays, net																				========== 51,525,682.32
4180, Budget authority, net (disc. and mand.)																				========== 51,525,682.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Payment to FRA for AMTRAK Debt Restructuring
Treasury Account: Payment to FRA for AMTRAK Debt Restructuring
Budget Account Id: 015-10-1825 Treasury Account Id: 20- - /11-1825 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 51,525,682.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Payment to FRA for AMTRAK Debt Restructuring
Treasury Account:
Budget Account Id: 015-10-1825 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 51,525,682.32

Budgetary Resources

1200, BA: Mand: Appropriation 51,525,682.32

1260, BA: Mand: Appropriations (total) ========== 51,525,682.32

1900, Budget authority total (disc. and mand.) ========== 51,525,682.32

1930, Total budgetary resources avail (disc. and mand.) ========== 51,525,682.32

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 51,525,682.32

3040, Ob Bal: Outlays (gross) -51,525,682.32

BA & O, Net

4090, Mand: Budget authority, gross ========== 51,525,682.32

4100, Mand: Outlays from new authority 51,525,682.32

4110, Mand: Total outlays, gross 51,525,682.32

4160, Mand: Budget authority, net ========== 51,525,682.32

4170, Mand: Outlays, net ========== 51,525,682.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Payment to FRA for AMTRAK Debt Restructuring
Treasury Account:
Budget Account Id: 015-10-1825 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 51,525,682.32
4190, Outlays, net (disc. and mand.)																				========== 51,525,682.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Biomass Energy Development
Treasury Account: Biomass Energy Development
Budget Account Id: 015-10-0114 Treasury Account Id: 20- - /X -0114 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4277	D	E					MAND				X		U			N			6,704,734.41
1820	4151	C	E	S				MAND				X		U			N			-6,704,734.41

BA & O, Net

4120	4277	D	E					MAND				X		U			N			-6,704,734.41
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,704,734.41
4160, Mand: Budget authority, net																				========== -6,704,734.41
4170, Mand: Outlays, net																				========== -6,704,734.41
4180, Budget authority, net (disc. and mand.)																				========== -6,704,734.41
4190, Outlays, net (disc. and mand.)																				========== -6,704,734.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Biomass Energy Development
Treasury Account: Biomass Energy Development
Budget Account Id: 015-10-0114 Treasury Account Id: 89-20- /X -0114 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-135,253.62
0900	4801	C	E									X			U		N	1		135,253.62
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		135,253.62
1000	4801	C	B									X			U		N	1		-135,253.62
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		135,253.62
3020, Obligated balance, start of year (net)																				========== 135,253.62
3030	4801	C	B									X			U		N	1		-135,253.62
3030	4801	C	E									X			U		N	1		135,253.62
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		135,253.62
3100, Obligated balance, end of year (net)																				========== 135,253.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Biomass Energy Development
Treasury Account:
Budget Account Id: 015-10-0114 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected	6,704,734.41
1820, BA: Mand: Spending auth: Cap trans to general fund	-6,704,734.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	135,253.62
3020, Obligated balance, start of year (net)	========== 135,253.62
3090, Ob Bal: EOY: Unpaid obligations (gross)	135,253.62
3100, Obligated balance, end of year (net)	========== 135,253.62

BA & O, Net

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,704,734.41
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,704,734.41
4160, Mand: Budget authority, net	========== -6,704,734.41
4170, Mand: Outlays, net	========== -6,704,734.41
4180, Budget authority, net (disc. and mand.)	========== -6,704,734.41
4190, Outlays, net (disc. and mand.)	========== -6,704,734.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Confiscated and Vested Iraqi Property and Assets
Treasury Account: Confiscated and Vested Iraqi Property and Assets
Budget Account Id: 015-10-5816 Treasury Account Id: 20- - /X -5816 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		280.51
1050, Unob Bal: Unobligated balance (total)																				====== 280.51
1930, Total budgetary resources avail (disc. and mand.)																				====== 280.51
1941	4450	C	E												U		N	2		280.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Confiscated and Vested Iraqi Property and Assets
Treasury Account:
Budget Account Id: 015-10-5816 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	280.51
1050, Unob Bal: Unobligated balance (total)	====== 280.51
1930, Total budgetary resources avail (disc. and mand.)	====== 280.51
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	280.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Continued Dumping and Subsidy Offset
Treasury Account: Continued Dumping and Subsidy Offset
Budget Account Id: 015-10-5688 Treasury Account Id: 20- - /X -5688 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	125,804,691.58
Budgetary Resources																				
1000	4201	D	B												U		N	2		546,915,965.51
1050, Unob Bal: Unobligated balance (total)																				========== 546,915,965.51
1201	4114	D	E	P				MAND				X			U		N	2		91,533,656.56
1260, BA: Mand: Appropriations (total)																				========== 91,533,656.56
1900, Budget authority total (disc. and mand.)																				========== 91,533,656.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 638,449,622.07
1941	4450	C	E												U		N	2		512,644,930.49
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	125,804,691.58
3040	4902	C	E					MAND	BAL			X			U		N		N	-125,804,691.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Continued Dumping and Subsidy Offset
Treasury Account: Continued Dumping and Subsidy Offset
Budget Account Id: 015-10-5688 Treasury Account Id: 20- - /X -5688 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 91,533,656.56
4101	4902	C	E					MAND	BAL			X			U		N		N	125,804,691.58
4110	4902	C	E					MAND	BAL			X			U		N		N	125,804,691.58
4160, Mand: Budget authority, net																				========== 91,533,656.56
4170, Mand: Outlays, net																				========== 125,804,691.58
4180, Budget authority, net (disc. and mand.)																				========== 91,533,656.56
4190, Outlays, net (disc. and mand.)																				========== 125,804,691.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Continued Dumping and Subsidy Offset
Treasury Account:
Budget Account Id: 015-10-5688 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 125,804,691.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 546,915,965.51

1050, Unob Bal: Unobligated balance (total) ========== 546,915,965.51

1201, BA: Mand: Appropriation (special or trust fund) 91,533,656.56

1260, BA: Mand: Appropriations (total) ========== 91,533,656.56

1900, Budget authority total (disc. and mand.) ========== 91,533,656.56

1930, Total budgetary resources avail (disc. and mand.) ========== 638,449,622.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 512,644,930.49

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 125,804,691.58

3040, Ob Bal: Outlays (gross) -125,804,691.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Continued Dumping and Subsidy Offset
Treasury Account:
Budget Account Id: 015-10-5688 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 91,533,656.56
4101, Mand: Outlays from balances	125,804,691.58
4110, Mand: Total outlays, gross	125,804,691.58
4160, Mand: Budget authority, net	========== 91,533,656.56
4170, Mand: Outlays, net	========== 125,804,691.58
4180, Budget authority, net (disc. and mand.)	========== 91,533,656.56
4190, Outlays, net (disc. and mand.)	========== 125,804,691.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-10-4109 Treasury Account Id: 20- - /X -4109 -000-0
FACTS II User: Rose J. Ng / (202) 874-8252 / rose.ng@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	3		-584,713.28
0900	4901	C	E									X			U		N	3		380,907.44
0900	4902	C	E					MAND	NEW			X			U		N		N	17,342,854.05
0900	4902	C	E					MAND	BAL			X			U		N		N	2,385,663.01
Sub-Total, 0900																				**19,524,711.22**
Budgetary Resources																				
1000	4201	D	B												U		N	3		2,385,663.01
1000	4901	C	B									X			U		N	3		-584,713.28
Sub-Total, 1000																				**1,800,949.73**
1050, Unob Bal: Unobligated balance (total)																				========== 1,800,949.73
1200	4119	D	E	P				MAND				X			U		N	3		5,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 5,000,000.00
1800	4266	D	E					MAND				X			U		N			19,170,631.05
1850, BA: Mand: Spending auth: Total																				========== 19,170,631.05
1900, Budget authority total (disc. and mand.)																				========== 24,170,631.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,971,580.78
1941	4620	C	E		A										U		N	3		6,446,869.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-10-4109 Treasury Account Id: 20- - /X -4109 -000-0
FACTS II User: Rose J. Ng / (202) 874-8252 / rose.ng@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		584,713.28
3020, Obligated balance, start of year (net)																			========== 584,713.28
3030	4901	C	B									X		U		N	3		-584,713.28
3030	4901	C	E									X		U		N	3		380,907.44
3030	4902	C	E					MAND	BAL			X		U		N		N	2,385,663.01
3030	4902	C	E					MAND	NEW			X		U		N		N	17,342,854.05
Sub-Total, 3030																			**19,524,711.22**
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,385,663.01
3040	4902	C	E					MAND	NEW			X		U		N		N	-17,342,854.05
Sub-Total, 3040																			**-19,728,517.06**
3090	4901	C	E											U		N	3		380,907.44
3100, Obligated balance, end of year (net)																			========== 380,907.44

BA & O, Net

4090, Mand: Budget authority, gross																			========== 24,170,631.05
4100	4902	C	E					MAND	NEW			X		U		N		N	17,342,854.05
4101	4902	C	E					MAND	BAL			X		U		N		N	2,385,663.01
4110	4902	C	E					MAND	BAL			X		U		N		N	2,385,663.01
4110	4902	C	E					MAND	NEW			X		U		N		N	17,342,854.05
Sub-Total, 4110																			**19,728,517.06**
4123	4266	D	E					MAND				X		U		N			-19,170,631.05
4130, Mand: Offsets against gross BA and outlays (total)																			========== -19,170,631.05
4160, Mand: Budget authority, net																			========== 5,000,000.00
4170, Mand: Outlays, net																			========== 557,886.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-10-4109 Treasury Account Id: 20- - /X -4109 -000-0
FACTS II User: Rose J. Ng / (202) 874-8252 / rose.ng@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			5,000,000.00
4190, Outlays, net (disc. and mand.)																			557,886.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Check Forgery Insurance Fund
Treasury Account:
Budget Account Id: 015-10-4109 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,524,711.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,800,949.73

1050, Unob Bal: Unobligated balance (total) 1,800,949.73

1200, BA: Mand: Appropriation 5,000,000.00

1260, BA: Mand: Appropriations (total) 5,000,000.00

1800, BA: Mand: Spending auth: Collected 19,170,631.05

1850, BA: Mand: Spending auth: Total 19,170,631.05

1900, Budget authority total (disc. and mand.) 24,170,631.05

1930, Total budgetary resources avail (disc. and mand.) 25,971,580.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,446,869.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Check Forgery Insurance Fund
Treasury Account:
Budget Account Id: 015-10-4109 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	584,713.28
3020, Obligated balance, start of year (net)	========== 584,713.28
3030, Ob Bal: Obligations incurred: Unexpired accounts	19,524,711.22
3040, Ob Bal: Outlays (gross)	-19,728,517.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	380,907.44
3100, Obligated balance, end of year (net)	========== 380,907.44

BA & O, Net

4090, Mand: Budget authority, gross	========== 24,170,631.05
4100, Mand: Outlays from new authority	17,342,854.05
4101, Mand: Outlays from balances	2,385,663.01
4110, Mand: Total outlays, gross	19,728,517.06
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,170,631.05
4130, Mand: Offsets against gross BA and outlays (total)	========== -19,170,631.05
4160, Mand: Budget authority, net	========== 5,000,000.00
4170, Mand: Outlays, net	========== 557,886.01
4180, Budget authority, net (disc. and mand.)	========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Check Forgery Insurance Fund
Treasury Account:
Budget Account Id: 015-10-4109 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 557,886.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8207 -000-0
FACTS II User: Carol L. Berg / (304) 480-5143 / carol.berg@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		15,749,008.26
1000	4397	C	B	P				MAND				X			U		N	7		-15,600,000.00
	Sub-Total, 1000																			**149,008.26**
1050, Unob Bal: Unobligated balance (total)																				========== 149,008.26
1201	4114	D	E	P				MAND				X			U		N	7		515,918.44
1235	4397	C	B	P				MAND				X			U		N	7		15,600,000.00
1235	4397	C	E	P				MAND				X			U		N	7		-15,600,000.00
	Sub-Total, 1235																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 515,918.44
1900, Budget authority total (disc. and mand.)																				========== 515,918.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 664,926.70
1941	4610	C	E		A										U		N	7		664,926.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 515,918.44
4160, Mand: Budget authority, net	========== 515,918.44
4180, Budget authority, net (disc. and mand.)	========== 515,918.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8207 -000-0
FACTS II User: Carol L. Berg / (304) 480-5143 / carol.berg@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			15,808,788.37
5001	1610	D	E												U		N			16,324,690.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8209 -000-0
FACTS II User: Carol L. Berg / (304) 480-5143 / carol.berg@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	3,340,823.69
Budgetary Resources																				
1000	4201	D	B												U		N	7		52,112,913.99
1000	4397	C	B	P				MAND				X			U		N	7		-44,400,000.00
Sub-Total, 1000																				**7,712,913.99**
1050, Unob Bal: Unobligated balance (total)																				========== 7,712,913.99
1201	4114	D	E	P				MAND				X			U		N	7		1,472,744.21
1235	4397	C	B	P				MAND				X			U		N	7		44,400,000.00
1235	4397	C	E	P				MAND				X			U		N	7		-44,400,000.00
Sub-Total, 1235																				**0.00**
1260, BA: Mand: Appropriations (total)																				========== 1,472,744.21
1900, Budget authority total (disc. and mand.)																				========== 1,472,744.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,185,658.20
1941	4610	C	E		A										U		N	7		5,844,834.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8209 -000-0
FACTS II User: Carol L. Berg / (304) 480-5143 / carol.berg@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	NEW			X		U			N		N	3,340,823.69
3040	4902	C	E					MAND	NEW			X		U			N		N	-3,340,823.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,472,744.21

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U			N		N	3,340,823.69
4110	4902	C	E					MAND	NEW			X		U			N		N	3,340,823.69

4160, Mand: Budget authority, net	========== 1,472,744.21
4170, Mand: Outlays, net	========== 3,340,823.69
4180, Budget authority, net (disc. and mand.)	========== 1,472,744.21
4190, Outlays, net (disc. and mand.)	========== 3,340,823.69

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X		U			N			52,283,056.84
5001	1610	D	E											U			N			50,414,932.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
Treasury Account:
Budget Account Id: 015-10-8209 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,340,823.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,861,922.25

1050, Unob Bal: Unobligated balance (total) ========== 7,861,922.25

1201, BA: Mand: Appropriation (special or trust fund) 1,988,662.65

1260, BA: Mand: Appropriations (total) ========== 1,988,662.65

1900, Budget authority total (disc. and mand.) ========== 1,988,662.65

1930, Total budgetary resources avail (disc. and mand.) ========== 9,850,584.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,509,761.21

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,340,823.69

3040, Ob Bal: Outlays (gross) -3,340,823.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
Treasury Account:
Budget Account Id: 015-10-8209 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,988,662.65
4100, Mand: Outlays from new authority	3,340,823.69
4110, Mand: Total outlays, gross	3,340,823.69
4160, Mand: Budget authority, net	========== 1,988,662.65
4170, Mand: Outlays, net	========== 3,340,823.69
4180, Budget authority, net (disc. and mand.)	========== 1,988,662.65
4190, Outlays, net (disc. and mand.)	========== 3,340,823.69

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	68,091,845.21
5001, Memo: Invest, EOY: Fed securities: Par value	66,739,623.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					MAND	NEW			X			U		N	4	N	-105,698.60
0900	4802	C	E					MAND	NEW			X			U		N	4	N	65,874.42
0900	4901	C	B									X			U		N	4		-206,850.03
0900	4901	C	E									X			U		N	4		426,502.39
0900	4902	C	E					MAND	NEW			X			U		N		N	1,777,286,194.53
	Sub-Total, 0900																			**1,777,466,022.71**

Budgetary Resources

1000	4201	D	B												U		N	4		2,163,814,666.79
1000	4802	C	B					MAND	NEW			X			U		N	4	N	-105,698.60
1000	4901	C	B									X			U		N	4		-206,850.03
	Sub-Total, 1000																			**2,163,502,118.16**
1023	4147	C	E									X			U		N			-1,124,934,548.83
1050, Unob Bal: Unobligated balance (total)																				========== 1,038,567,569.33
1400	4141	D	E				T	MAND				X			U		N			640,527.58
1440, BA: Mand: Borrowing authority (total)																				========== 640,527.58
1800	4277	D	E					MAND				X			U		N			2,072,938,712.58
1850, BA: Mand: Spending auth: Total																				========== 2,072,938,712.58
1900, Budget authority total (disc. and mand.)																				========== 2,073,579,240.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,112,146,809.49
1941	4450	C	E												U		N	4		72,938,712.58
1941	4610	C	E		A										U		N	4		768,487,717.97
1941	4620	C	E		A										U		N	4		493,254,356.23
	Sub-Total, 1941																			**1,334,680,786.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	4		206,850.03
3020, Obligated balance, start of year (net)																				========== 206,850.03
3030	4802	C	B					MAND	NEW			X			U		N	4	N	-105,698.60
3030	4802	C	E					MAND	NEW			X			U		N	4	N	65,874.42
3030	4901	C	B									X			U		N	4		-206,850.03
3030	4901	C	E									X			U		N	4		426,502.39
3030	4902	C	E					MAND	NEW			X			U		N		N	1,777,286,194.53
Sub-Total, 3030																				**1,777,466,022.71**
3040	4802	C	B					MAND	NEW			X			U		N	4	N	105,698.60
3040	4802	C	E					MAND	NEW			X			U		N	4	N	-65,874.42
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,777,286,194.53
Sub-Total, 3040																				**-1,777,246,370.35**
3090	4901	C	E												U		N	4		426,502.39
3100, Obligated balance, end of year (net)																				========== 426,502.39

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,073,579,240.16
4100	4802	C	B					MAND	NEW			X			U		N	4	N	-105,698.60
4100	4802	C	E					MAND	NEW			X			U		N	4	N	65,874.42
4100	4902	C	E					MAND	NEW			X			U		N		N	1,777,286,194.53
Sub-Total, 4100																				**1,777,246,370.35**
4110	4802	C	B					MAND	NEW			X			U		N	4	N	-105,698.60
4110	4802	C	E					MAND	NEW			X			U		N	4	N	65,874.42
4110	4902	C	E					MAND	NEW			X			U		N		N	1,777,286,194.53
Sub-Total, 4110																				**1,777,246,370.35**
4120	4277	D	E					MAND				X			U		N			-2,072,938,712.58
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,072,938,712.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 640,527.58
4170, Mand: Outlays, net																				========== -295,692,342.23
4180, Budget authority, net (disc. and mand.)																				========== 640,527.58
4190, Outlays, net (disc. and mand.)																				========== -295,692,342.23

Memo Entries

5000	1610	D	B						X		U	N	492,613,828.65
5001	1610	D	E								U	N	493,254,356.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	1,777,466,022.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,163,502,118.16
1023, Unob Bal: Applied to repay debt	-1,124,934,548.83
1050, Unob Bal: Unobligated balance (total)	========== 1,038,567,569.33
1400, BA: Mand: Borrowing authority	640,527.58
1440, BA: Mand: Borrowing authority (total)	========== 640,527.58
1800, BA: Mand: Spending auth: Collected	2,072,938,712.58
1850, BA: Mand: Spending auth: Total	========== 2,072,938,712.58
1900, Budget authority total (disc. and mand.)	========== 2,073,579,240.16
1930, Total budgetary resources avail (disc. and mand.)	========== 3,112,146,809.49
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,334,680,786.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	206,850.03
3020, Obligated balance, start of year (net)	========== 206,850.03
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,777,466,022.71
3040, Ob Bal: Outlays (gross)	-1,777,246,370.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	426,502.39
3100, Obligated balance, end of year (net)	========== 426,502.39

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,073,579,240.16
4100, Mand: Outlays from new authority	1,777,246,370.35
4110, Mand: Total outlays, gross	1,777,246,370.35
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,072,938,712.58
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,072,938,712.58
4160, Mand: Budget authority, net	========== 640,527.58
4170, Mand: Outlays, net	========== -295,692,342.23
4180, Budget authority, net (disc. and mand.)	========== 640,527.58
4190, Outlays, net (disc. and mand.)	========== -295,692,342.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 492,613,828.65

5001, Memo: Invest, EOY: Fed securities: Par value 493,254,356.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -10/11-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-4,661.96
0900	4801	C	B									X			U		Y	1		-5,737.24
0900	4801	C	E									X			U		Y	1		304,341.13
0900	4801	C	E									X			U		Y	1		4,228.74
0900	4881	C	E									X			U		Y			110.37
0900	4881	C	E									X			U		Y			1.53
0900	4901	C	E									X			U		Y	1		21,866.68
0900	4901	C	E									X			U		Y	1		303.83
0900	4902	C	E					DISC				X			U		Y		N	21,772.31
0900	4902	C	E					DISC				X			U		Y		N	1,566,947.06
Sub-Total, 0900																				**1,909,172.45**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,000,000.00
1000	4801	C	B									X			U		Y	1		-4,661.96
1000	4801	C	B									X			U		Y	1		-5,737.24
Sub-Total, 1000																				**2,989,600.80**
1012	4191	D	E							20	1008	X			U		Y			236,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,225,600.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,225,600.80
1940	4610	C	E	A											U		Y	1		-1,316,428.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -10/11-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		5,737.24
3000	4801	C	B									X			U		Y	1		4,661.96
Sub-Total, 3000																				**10,399.20**
3020, Obligated balance, start of year (net)																				**=========**
																				10,399.20
3030	4801	C	B									X			U		Y	1		-5,737.24
3030	4801	C	B									X			U		Y	1		-4,661.96
3030	4801	C	E									X			U		Y	1		4,228.74
3030	4801	C	E									X			U		Y	1		304,341.13
3030	4881	C	E									X			U		Y			110.37
3030	4881	C	E									X			U		Y			1.53
3030	4901	C	E									X			U		Y	1		21,866.68
3030	4901	C	E									X			U		Y	1		303.83
3030	4902	C	E					DISC				X			U		Y		N	21,772.31
3030	4902	C	E					DISC				X			U		Y		N	1,566,947.06
Sub-Total, 3030																				**1,909,172.45**
3040	4902	C	E					DISC				X			U		Y		N	-1,566,947.06
3040	4902	C	E					DISC				X			U		Y		N	-21,772.31
Sub-Total, 3040																				**-1,588,719.37**
3090	4801	C	E												U		Y	1		304,341.13
3090	4801	C	E												U		Y	1		4,228.74
3090	4881	C	E												U		Y			110.37
3090	4881	C	E												U		Y			1.53
3090	4901	C	E												U		Y	1		303.83
3090	4901	C	E												U		Y	1		21,866.68
Sub-Total, 3090																				**330,852.28**
3100, Obligated balance, end of year (net)																				**==========**
																				330,852.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -10/11-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	1,566,947.06
4011	4902	C	E					DISC				X			U		Y		N	21,772.31
	Sub-Total, 4011																			**1,588,719.37**
4020, Disc: Total outlays, gross																				========== 1,588,719.37
4080, Disc: Outlays, net																				========== 1,588,719.37
4190, Outlays, net (disc. and mand.)																				========== 1,588,719.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		4,779,698.70
0900	4801	C	E									X			U		Y	1		101,100.54
0900	4801	C	E									X			U		Y	1		4,523,366.55
0900	4801	C	E									X			U		Y	1		198,977.54
0900	4802	C	E					DISC				X			U		Y	1	N	255,812.27
0900	4802	C	E					DISC				X			U		Y	1	N	270,308.77
0900	4901	C	E									X			U		Y	1		110,496.64
0900	4901	C	E									X			U		Y	1		4,013,299.07
0900	4901	C	E									X			U		Y	1		4,240,726.51
0900	4901	C	E									X			U		Y	1		217,470.18
0900	4902	C	E					DISC				X			U		Y		N	40,002,926.36
0900	4902	C	E					DISC				X			U		Y		N	42,269,829.94
0900	4902	C	E					DISC				X			U		Y		N	2,094,393.27
0900	4902	C	E					DISC				X			U		Y		N	1,064,161.63
Sub-Total, 0900																				**104,142,567.97**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		101,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-202,000.00
1160, BA: Disc: Appropriation (total)																				========== 100,798,000.00
1700	4252	D	E			E		DISC				X			U		Y			2,520,895.54
1700	4252	D	E			F		DISC				X			U		Y			178,332.72
Sub-Total, 1700																				**2,699,228.26**
1701	4221	D	E			F		DISC				X			U		Y	1		257,475.32
1701	4221	D	E			E		DISC				X			U		Y	1		44,431.82
1701	4251	D	E			F		DISC				X			U		Y	1		306,275.02
1701	4251	D	E			E		DISC				X			U		Y	1		479,189.38
Sub-Total, 1701																				**1,087,371.54**
1750, BA: Disc: Spending auth: Total																				========== 3,786,599.80
1900, Budget authority total (disc. and mand.)																				========== 104,584,599.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,584,599.80
1940	4610	C	E		A										U		Y	1		-442,031.83

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		4,779,698.70
3030	4801	C	E									X			U		Y	1		101,100.54
3030	4801	C	E									X			U		Y	1		4,523,366.55
3030	4801	C	E									X			U		Y	1		198,977.54
3030	4802	C	E					DISC				X			U		Y	1	N	270,308.77
3030	4802	C	E					DISC				X			U		Y	1	N	255,812.27
3030	4901	C	E									X			U		Y	1		110,496.64
3030	4901	C	E									X			U		Y	1		4,013,299.07
3030	4901	C	E									X			U		Y	1		4,240,726.51
3030	4901	C	E									X			U		Y	1		217,470.18
3030	4902	C	E					DISC				X			U		Y		N	40,002,926.36
3030	4902	C	E					DISC				X			U		Y		N	42,269,829.94
3030	4902	C	E					DISC				X			U		Y		N	2,094,393.27
3030	4902	C	E					DISC				X			U		Y		N	1,064,161.63
Sub-Total, 3030																				**104,142,567.97**
3040	4802	C	E					DISC				X			U		Y	1	N	-255,812.27
3040	4802	C	E					DISC				X			U		Y	1	N	-270,308.77
3040	4902	C	E					DISC				X			U		Y		N	-40,002,926.36
3040	4902	C	E					DISC				X			U		Y		N	-42,269,829.94
3040	4902	C	E					DISC				X			U		Y		N	-2,094,393.27
3040	4902	C	E					DISC				X			U		Y		N	-1,064,161.63
Sub-Total, 3040																				**-85,957,432.24**
3050	4221	D	E			E		DISC				X			U		Y	1		-44,431.82
3050	4221	D	E			F		DISC				X			U		Y	1		-257,475.32
3050	4251	D	E			E		DISC				X			U		Y	1		-479,189.38
3050	4251	D	E			F		DISC				X			U		Y	1		-306,275.02
Sub-Total, 3050																				**-1,087,371.54**
3090	4801	C	E												U		Y	1		198,977.54
3090	4801	C	E												U		Y	1		101,100.54
3090	4801	C	E												U		Y	1		4,523,366.55
3090	4801	C	E												U		Y	1		4,779,698.70
3090	4901	C	E												U		Y	1		110,496.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		Y	1		4,013,299.07
3090	4901	C	E												U		Y	1		4,240,726.51
3090	4901	C	E												U		Y	1		217,470.18
Sub-Total, 3090																				**18,185,135.73**
3091	4221	D	E			E		DISC							U		Y	1		-44,431.82
3091	4221	D	E			F		DISC							U		Y	1		-257,475.32
3091	4251	D	E			E		DISC							U		Y	1		-479,189.38
3091	4251	D	E			F		DISC							U		Y	1		-306,275.02
Sub-Total, 3091																				**-1,087,371.54**
3100, Obligated balance, end of year (net)																				========== 17,097,764.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== 104,584,599.80
4010	4802	C	E					DISC				X			U		Y	1	N	255,812.27
4010	4802	C	E					DISC				X			U		Y	1	N	270,308.77
4010	4902	C	E					DISC				X			U		Y		N	1,064,161.63
4010	4902	C	E					DISC				X			U		Y		N	40,002,926.36
4010	4902	C	E					DISC				X			U		Y		N	42,269,829.94
4010	4902	C	E					DISC				X			U		Y		N	2,094,393.27
Sub-Total, 4010																				**85,957,432.24**
4020, Disc: Total outlays, gross																				========== 85,957,432.24
4030	4252	D	E			F		DISC				X			U		Y			-178,332.72
4033	4252	D	E			E		DISC				X			U		Y			-2,520,895.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,699,228.26
4050	4221	D	E			E		DISC				X			U		Y	1		-44,431.82
4050	4221	D	E			F		DISC				X			U		Y	1		-257,475.32
4050	4251	D	E			E		DISC				X			U		Y	1		-479,189.38
4050	4251	D	E			F		DISC				X			U		Y	1		-306,275.02
Sub-Total, 4050																				**-1,087,371.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -1,087,371.54
4070, Disc: Budget authority, net																				========== 100,798,000.00
4080, Disc: Outlays, net																				========== 83,258,203.98
4180, Budget authority, net (disc. and mand.)																				========== 100,798,000.00
4190, Outlays, net (disc. and mand.)																				========== 83,258,203.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -09/10-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		303,517.72
3000	4901	C	B									X			E		N	1		288,962.75
Sub-Total, 3000																				**592,480.47**
3020, Obligated balance, start of year (net)																				**==========** 592,480.47
3031	4801	C	B									X			E		N	1		-303,517.72
3031	4801	C	E									X			E		N	1		97,395.45
3031	4901	C	B									X			E		N	1		-288,962.75
3031	4901	C	E									X			E		N	1		29,152.20
3031	4902	C	E					DISC				X			E		N		N	465,932.82
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-465,932.82
3081	4871	D	E									X			E		N			-4,559.69
3090	4801	C	E												E		N	1		97,395.45
3090	4871	D	E												E		N			-4,559.69
3090	4901	C	E												E		N	1		29,152.20
Sub-Total, 3090																				**121,987.96**
3100, Obligated balance, end of year (net)																				**==========** 121,987.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -09/10-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	465,932.82
4020, Disc: Total outlays, gross																				========== 465,932.82
4080, Disc: Outlays, net																				========== 465,932.82
4190, Outlays, net (disc. and mand.)																				========== 465,932.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,539,370.52
3000	4801	C	B									X			E		N	1		338,391.99
3000	4901	C	B									X			E		N	1		8,387,468.86
3000	4901	C	B									X			E		N	1		483,839.49
Sub-Total, 3000																				**17,749,070.86**
3010	4221	D	B			F		DISC				X			E		N	1		-133,432.12
3010	4221	D	B			E		DISC				X			E		N	1		-204,959.87
3010	4251	D	B			E		DISC				X			E		N	1		-330,966.21
3010	4251	D	B			F		DISC				X			E		N	1		-473,678.24
Sub-Total, 3010																				**-1,143,036.44**
3020, Obligated balance, start of year (net)																				**==========**
																				16,606,034.42
3031	4801	C	B									X			E		N	1		-338,391.99
3031	4801	C	B									X			E		N	1		-8,539,370.52
3031	4801	C	E									X			E		N	1		75,846.49
3031	4801	C	E									X			E		N	1		1,885,585.71
3031	4802	C	B					DISC				X			E		N	1	N	-576,264.85
3031	4802	C	E					DISC				X			E		N	1	N	198,163.05
3031	4881	C	E									X			E		N			874,504.73
3031	4881	C	E									X			E		N			65,448.51
3031	4901	C	B									X			E		N	1		-8,387,468.86
3031	4901	C	B									X			E		N	1		-483,839.49
3031	4901	C	E									X			E		N	1		22,186.25
3031	4901	C	E									X			E		N	1		761,830.08
3031	4902	C	E					DISC				X			E		N		N	784,823.51
3031	4902	C	E					DISC				X			E		N		N	14,512,589.54
Sub-Total, 3031																				**855,642.16**
3040	4802	C	B					DISC				X			E		N	1	N	576,264.85
3040	4802	C	E					DISC				X			E		N	1	N	-198,163.05
3040	4902	C	E					DISC				X			E		N		N	-784,823.51
3040	4902	C	E					DISC				X			E		N		N	-14,512,589.54
Sub-Total, 3040																				**-14,919,311.25**
3051	4221	D	B			E		DISC				X			E		N	1		204,959.87
3051	4221	D	B			F		DISC				X			E		N	1		133,432.12
3051	4221	C	E			F		DISC				X			E		N	1		89.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			E		DISC				X			E		N	1		-305,495.69
3051	4251	D	B			F		DISC				X			E		N	1		473,678.24
3051	4251	D	B			E		DISC				X			E		N	1		330,966.21
3051	4251	D	E			E		DISC				X			E		N	1		-10.00
3051	4251	D	E			F		DISC				X			E		N	1		-46,081.50
Sub-Total, 3051																				**791,538.96**
3081	4871	D	E									X			E		N			-1,006,405.81
3090	4801	C	E												E		N	1		75,846.49
3090	4801	C	E												E		N	1		1,885,585.71
3090	4871	D	E												E		N			-1,006,405.81
3090	4881	C	E												E		N			65,448.51
3090	4881	C	E												E		N			874,504.73
3090	4901	C	E												E		N	1		22,186.25
3090	4901	C	E												E		N	1		761,830.08
Sub-Total, 3090																				**2,678,995.96**
3091	4221	D	E			E		DISC							E		N	1		-305,495.69
3091	4221	C	E			F		DISC							E		N	1		89.71
3091	4251	D	E			E		DISC							E		N	1		-10.00
3091	4251	D	E			F		DISC							E		N	1		-46,081.50
Sub-Total, 3091																				**-351,497.48**
3100, Obligated balance, end of year (net)																				========== 2,327,498.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-576,264.85
4011	4802	C	E					DISC				X			E		N	1	N	198,163.05
4011	4902	C	E					DISC				X			E		N		N	784,823.51
4011	4902	C	E					DISC				X			E		N		N	14,512,589.54
	Sub-Total, 4011																			**14,919,311.25**
4020, Disc: Total outlays, gross																				========== 14,919,311.25
4030	4252	D	E			F		DISC				X			E		N			-653,271.63
4033	4252	D	E			E		DISC				X			E		N			-430,420.39
4033	4972	D	E			E		DISC				X			E		N			-95.00
	Sub-Total, 4033																			**-430,515.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,083,787.02
4052	4252	D	E			F		DISC				X			E		N			653,271.63
4052	4252	D	E			E		DISC				X			E		N			430,420.39
4052	4972	D	E			E		DISC				X			E		N			95.00
	Sub-Total, 4052																			**1,083,787.02**
4060, Disc: Additional offsets against BA only (total)																				========== 1,083,787.02
4080, Disc: Outlays, net																				========== 13,835,524.23
4190, Outlays, net (disc. and mand.)																				========== 13,835,524.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		10,148.74
3000	4801	C	B									X		E		N	1		1,987,577.51
3000	4901	C	B									X		E		N	1		760,541.42
Sub-Total, 3000																			**2,758,267.67**
3010	4221	D	B			F		DISC				X		E		N	1		-101,834.27
3010	4221	D	B			E		DISC				X		E		N	1		-30,739.85
3010	4251	D	B			E		DISC				X		E		N	1		-1,765.22
3010	4251	D	B			F		DISC				X		E		N	1		-93,111.77
Sub-Total, 3010																			**-227,451.11**
3020, Obligated balance, start of year (net)																			**==========**
																			2,530,816.56
3031	4801	C	B									X		E		N	1		-1,987,577.51
3031	4801	C	B									X		E		N	1		-10,148.74
3031	4801	D	E									X		E		N	1		-38,801.05
3031	4801	C	E									X		E		N	1		673,926.69
3031	4802	C	B					DISC				X		E		N	1	N	-275,944.84
3031	4802	C	E					DISC				X		E		N	1	N	104,777.52
3031	4881	C	E									X		E		N			39,123.80
3031	4881	C	E									X		E		N			6,075.47
3031	4901	C	B									X		E		N	1		-760,541.42
3031	4901	C	E									X		E		N	1		359,519.26
3031	4902	C	E					DISC				X		E		N		N	1,887,605.52
3031	4902	C	E					DISC				X		E		N		N	47,184.57
Sub-Total, 3031																			**45,199.27**
3040	4802	C	B					DISC				X		E		N	1	N	275,944.84
3040	4802	C	E					DISC				X		E		N	1	N	-104,777.52
3040	4902	C	E					DISC				X		E		N		N	-1,887,605.52
3040	4902	C	E					DISC				X		E		N		N	-47,184.57
Sub-Total, 3040																			**-1,763,622.77**
3051	4221	D	B			E		DISC				X		E		N	1		30,739.85
3051	4221	D	B			F		DISC				X		E		N	1		101,834.27
3051	4221	D	E			F		DISC				X		E		N	1		-59,657.71
3051	4221	D	E			E		DISC				X		E		N	1		-28,839.85
3051	4251	D	B			F		DISC				X		E		N	1		93,111.77
3051	4251	D	B			E		DISC				X		E		N	1		1,765.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**138,953.55**
3081	4871	D	E									X			E		N			-61,325.55
3090	4801	D	E												E		N	1		-38,801.05
3090	4801	C	E												E		N	1		673,926.69
3090	4871	D	E												E		N			-61,325.55
3090	4881	C	E												E		N			6,075.47
3090	4881	C	E												E		N			39,123.80
3090	4901	C	E												E		N	1		359,519.26
	Sub-Total, 3090																			**978,518.62**
3091	4221	D	E			E		DISC							E		N	1		-28,839.85
3091	4221	D	E			F		DISC							E		N	1		-59,657.71
	Sub-Total, 3091																			**-88,497.56**
	3100, Obligated balance, end of year (net)																			========== 890,021.06

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-275,944.84
4011	4802	C	E					DISC				X			E		N	1	N	104,777.52
4011	4902	C	E					DISC				X			E		N		N	47,184.57
4011	4902	C	E					DISC				X			E		N		N	1,887,605.52
	Sub-Total, 4011																			**1,763,622.77**
	4020, Disc: Total outlays, gross																			========== 1,763,622.77
4030	4252	D	E			F		DISC				X			E		N			-143,214.32
4033	4252	D	E			E		DISC				X			E		N			-1,900.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -145,114.32
4052	4252	D	E			F		DISC				X			E		N			143,214.32
4052	4252	D	E			E		DISC				X			E		N			1,900.00
	Sub-Total, 4052																			**145,114.32**
	4060, Disc: Additional offsets against BA only (total)																			========== 145,114.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 1,618,508.45
4190, Outlays, net (disc. and mand.)																			========== 1,618,508.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,000.99
3000	4801	C	B									X			E		N	1		408,097.59
Sub-Total, 3000																				**410,098.58**
3010	4221	D	B			F		DISC				X			E		N	1		-68.73
3010	4221	D	B			E		DISC				X			E		N	1		-10,478.83
3010	4251	D	B			E		DISC				X			E		N	1		-3,438.78
Sub-Total, 3010																				**-13,986.34**
3020, Obligated balance, start of year (net)																				**==========**
																				396,112.24
3031	4801	C	B									X			E		N	1		-2,000.99
3031	4801	C	B									X			E		N	1		-408,097.59
3031	4801	D	E									X			E		N	1		-5,835.37
3031	4801	C	E									X			E		N	1		400,059.14
3031	4881	C	E									X			E		N			7,836.36
3031	4902	C	E					DISC				X			E		N		N	11,443.13
3031	4902	C	E					DISC				X			E		N		N	4,431.68
Sub-Total, 3031																				**7,836.36**
3040	4902	C	E					DISC				X			E		N		N	-11,443.13
3040	4902	C	E					DISC				X			E		N		N	-4,431.68
Sub-Total, 3040																				**-15,874.81**
3051	4221	D	B			E		DISC				X			E		N	1		10,478.83
3051	4221	D	B			F		DISC				X			E		N	1		68.73
3051	4221	D	E			F		DISC				X			E		N	1		-26.26
3051	4221	D	E			E		DISC				X			E		N	1		-10,478.83
3051	4251	D	B			E		DISC				X			E		N	1		3,438.78
Sub-Total, 3051																				**3,481.25**
3081	4871	D	E									X			E		N			-62,064.38
3090	4801	D	E												E		N	1		-5,835.37
3090	4801	C	E												E		N	1		400,059.14
3090	4871	D	E												E		N			-62,064.38
3090	4881	C	E												E		N			7,836.36
Sub-Total, 3090																				**339,995.75**
3091	4221	D	E			E		DISC							E		N	1		-10,478.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E			N	1		-26.26
	Sub-Total, 3091																			**-10,505.09**
3100, Obligated balance, end of year (net)																				========== 329,490.66

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	11,443.13
4011	4902	C	E					DISC				X		E			N		N	4,431.68
	Sub-Total, 4011																			**15,874.81**
4020, Disc: Total outlays, gross																				========= 15,874.81
4030	4252	D	E			F		DISC				X		E			N			-7,836.36
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,836.36
4052	4252	D	E			F		DISC				X		E			N			7,836.36
4060, Disc: Additional offsets against BA only (total)																				======== 7,836.36
4080, Disc: Outlays, net																				======== 8,038.45
4190, Outlays, net (disc. and mand.)																				======== 8,038.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /07-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,620.25
3000	4801	C	B									X			E		N	1		266,663.33
3000	4901	C	B									X			E		N	1		87.40
Sub-Total, 3000																				**276,370.98**
3010	4221	D	B			F		DISC				X			E		N	1		-7,032.15
3010	4221	D	B			E		DISC				X			E		N	1		-15,727.06
Sub-Total, 3010																				**-22,759.21**
3020, Obligated balance, start of year (net)																				==========
																				253,611.77
3031	4801	C	B									X			E		N	1		-266,663.33
3031	4801	C	B									X			E		N	1		-9,620.25
3031	4801	C	E									X			E		N	1		17,456.61
3031	4801	C	E									X			E		N	1		161,313.41
3031	4881	C	E									X			E		N			32,352.78
3031	4901	C	B									X			E		N	1		-87.40
3031	4902	C	E					DISC				X			E		N		N	105,473.38
3031	4902	D	E					DISC				X			E		N		N	-7,872.42
Sub-Total, 3031																				**32,352.78**
3040	4902	D	E					DISC				X			E		N		N	7,872.42
3040	4902	C	E					DISC				X			E		N		N	-105,473.38
Sub-Total, 3040																				**-97,600.96**
3051	4221	D	B			E		DISC				X			E		N	1		15,727.06
3051	4221	D	B			F		DISC				X			E		N	1		7,032.15
3051	4221	D	E			E		DISC				X			E		N	1		-15,727.06
Sub-Total, 3051																				**7,032.15**
3081	4871	D	E									X			E		N			-84,949.19
3090	4801	C	E												E		N	1		17,456.61
3090	4801	C	E												E		N	1		161,313.41
3090	4871	D	E												E		N			-84,949.19
3090	4881	C	E												E		N			32,352.78
Sub-Total, 3090																				**126,173.61**
3091	4221	D	E			E		DISC							E		N	1		-15,727.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /07-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 110,446.55

BA & O, Net

4011	4902	D	E					DISC				X		E		N	N		-7,872.42
4011	4902	C	E					DISC				X		E		N	N		105,473.38
Sub-Total, 4011																			**97,600.96**
4020, Disc: Total outlays, gross																			========= 97,600.96
4030	4252	D	E			F		DISC				X		E		N			-2,553.48
4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,553.48
4052	4252	D	E			F		DISC				X		E		N			2,553.48
4060, Disc: Additional offsets against BA only (total)																			======== 2,553.48
4080, Disc: Outlays, net																			========= 95,047.48
4190, Outlays, net (disc. and mand.)																			========= 95,047.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /06-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		345,024.42
3020, Obligated balance, start of year (net)																				==========
																				345,024.42
3031	4801	C	B									X			E		N	1		-345,024.42
3031	4801	C	E									X			E		N	1		281,475.14
3031	4902	C	E					DISC				X			E		N		N	63,549.28
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-63,549.28
3081	4871	D	E									X			E		N			-281,475.14
3090	4801	C	E												E		N	1		281,475.14
3090	4871	D	E												E		N			-281,475.14
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	63,549.28
4020, Disc: Total outlays, gross																				=========
																				63,549.28
4080, Disc: Outlays, net																				=========
																				63,549.28
4190, Outlays, net (disc. and mand.)																				=========
																				63,549.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 106,051,740.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,989,600.80

1012, Unob Bal: Transfers betw expired\unexpired accts 236,000.00

1050, Unob Bal: Unobligated balance (total) ========== 3,225,600.80

1100, BA: Disc: Appropriation 101,000,000.00

1130, BA: Disc: Appropriations permanently reduced -202,000.00

1160, BA: Disc: Appropriation (total) ========== 100,798,000.00

1700, BA: Disc: Spending auth: Collected 2,699,228.26

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,087,371.54

1750, BA: Disc: Spending auth: Total ========== 3,786,599.80

1900, Budget authority total (disc. and mand.) ========== 104,584,599.80

1930, Total budgetary resources avail (disc. and mand.) ========== 107,810,200.60

1940, Unob Bal: Memo: Unob bal expiring -1,758,460.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,141,712.18
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,407,233.10
3020, Obligated balance, start of year (net)	========== 20,734,479.08
3030, Ob Bal: Obligations incurred: Unexpired accounts	106,051,740.42
3031, Ob Bal: Obligations incurred: Expired accounts	941,030.57
3040, Ob Bal: Outlays (gross)	-104,872,043.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,087,371.54
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	941,005.91
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,500,779.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	22,761,659.91
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,553,598.73
3100, Obligated balance, end of year (net)	========== 21,208,061.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 104,584,599.80
4010, Disc: Outlays from new authority	85,957,432.24
4011, Disc: Outlays from balances	18,914,611.26
4020, Disc: Total outlays, gross	========== 104,872,043.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-985,208.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,953,310.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,938,519.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,087,371.54
4052, Disc: Offset, BA: Collection cred to expired accts	1,239,291.18
4060, Disc: Additional offsets against BA only (total)	========== 151,919.64
4070, Disc: Budget authority, net	========== 100,798,000.00
4080, Disc: Outlays, net	========== 100,933,524.06
4180, Budget authority, net (disc. and mand.)	========== 100,798,000.00
4190, Outlays, net (disc. and mand.)	========== 100,933,524.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Internal Revenue Collections for Puerto Rico
Treasury Account: Internal Revenue Collections for Puerto Rico
Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	452,039,755.47
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		452,039,755.47
1260, BA: Mand: Appropriations (total)																				========== 452,039,755.47
1900, Budget authority total (disc. and mand.)																				========== 452,039,755.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 452,039,755.47
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	452,039,755.47
3040	4902	C	E					MAND	NEW			X		U			N		N	-452,039,755.47
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 452,039,755.47
4100	4902	C	E					MAND	NEW			X		U			N		N	452,039,755.47
4110	4902	C	E					MAND	NEW			X		U			N		N	452,039,755.47
4160, Mand: Budget authority, net																				========== 452,039,755.47
4170, Mand: Outlays, net																				========== 452,039,755.47
4180, Budget authority, net (disc. and mand.)																				========== 452,039,755.47
4190, Outlays, net (disc. and mand.)																				========== 452,039,755.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 452,039,755.47

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 452,039,755.47

1260, BA: Mand: Appropriations (total) ========== 452,039,755.47

1900, Budget authority total (disc. and mand.) ========== 452,039,755.47

1930, Total budgetary resources avail (disc. and mand.) ========== 452,039,755.47

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 452,039,755.47

3040, Ob Bal: Outlays (gross) -452,039,755.47

BA & O, Net

4090, Mand: Budget authority, gross ========== 452,039,755.47

4100, Mand: Outlays from new authority 452,039,755.47

4110, Mand: Total outlays, gross 452,039,755.47

4160, Mand: Budget authority, net ========== 452,039,755.47

4170, Mand: Outlays, net ========== 452,039,755.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 452,039,755.47
4190, Outlays, net (disc. and mand.)																				========== 452,039,755.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					DISC	NEW			X			U		N	4	N	-3,907,537.18
0900	4802	C	E					DISC	NEW			X			U		N	4	N	3,698,563.73
0900	4901	C	B									X			U		N	4		-116,698,883.04
0900	4901	C	E									X			U		N	4		144,198,794.08
0900	4902	C	E					DISC	NEW			X			U		N		N	551,587,417.11
	Sub-Total, 0900																			**578,878,354.70**

Budgetary Resources

1000	4201	D	B												U		N	4		146,124,203.78
1000	4222	D	B			X		DISC				X			U		N	4		4,662,152.12
1000	4251	D	B			E		DISC				X			U		N	4		28,628,202.54
1000	4802	C	B					DISC	NEW			X			U		N	4	N	-3,907,537.18
1000	4901	C	B									X			U		N	4		-116,698,883.04
	Sub-Total, 1000																			**58,808,138.22**
1020	4222	C	E			X		DISC				B			U		N	4		-118,463.99
1020	4252	D	E			X		DISC				B			U		N			918,463.99
1020	4901	D	E									P			U		N	4		4,306,973.99
1020	4902	C	E					DISC	NEW			B			U		N		N	-800,000.00
	Sub-Total, 1020																			**4,306,973.99**
1050, Unob Bal: Unobligated balance (total)																				========== 63,115,112.21
1700	4222	D	B			X		DISC				X			U		N	4		-4,662,152.12
1700	4222	D	E			X		DISC				X			U		N	4		4,664,730.38
1700	4252	D	E			X		DISC				X			U		N			530,521,648.54
	Sub-Total, 1700																			**530,524,226.80**
1701	4251	D	B			E		DISC				X			U		N	4		-28,628,202.54
1701	4251	D	E			E		DISC				X			U		N	4		39,828,562.07
	Sub-Total, 1701																			**11,200,359.53**
1750, BA: Disc: Spending auth: Total																				========== 541,724,586.33
1900, Budget authority total (disc. and mand.)																				========== 541,724,586.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 604,839,698.54
1941	4450	C	E												U		N	4		4,306,973.99
1941	4610	C	E		A										U		N	4		21,654,369.85
Sub-Total, 1941																				**25,961,343.84**

Change in Obl Bal

3000	4901	C	B									X			U		N	4		116,698,883.04
3001	4901	D	E									P			U		N	4		-4,306,973.99
3010	4251	D	B			E		DISC				X			U		N	4		-28,628,202.54
3020, Obligated balance, start of year (net)																				========== 83,763,706.51
3030	4802	C	B					DISC	NEW			X			U		N	4	N	-3,907,537.18
3030	4802	C	E					DISC	NEW			X			U		N	4	N	3,698,563.73
3030	4901	C	B									X			U		N	4		-116,698,883.04
3030	4901	C	E									X			U		N	4		144,198,794.08
3030	4902	C	E					DISC	NEW			X			U		N		N	551,587,417.11
Sub-Total, 3030																				**578,878,354.70**
3040	4802	C	B					DISC	NEW			X			U		N	4	N	3,907,537.18
3040	4802	C	E					DISC	NEW			X			U		N	4	N	-3,698,563.73
3040	4902	C	E					DISC	NEW			X			U		N		N	-551,587,417.11
Sub-Total, 3040																				**-551,378,443.66**
3050	4251	D	B			E		DISC				X			U		N	4		28,628,202.54
3050	4251	D	E			E		DISC				X			U		N	4		-39,828,562.07
Sub-Total, 3050																				**-11,200,359.53**
3090	4901	C	E												U		N	4		144,198,794.08
3090	4901	D	E												U		N	4		-4,306,973.99
Sub-Total, 3090																				**139,891,820.09**
3091	4251	D	E			E		DISC							U		N	4		-39,828,562.07
3100, Obligated balance, end of year (net)																				========== 100,063,258.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 541,724,586.33
4010	4802	C	B					DISC	NEW			X			U		N	4	N	-3,907,537.18
4010	4802	C	E					DISC	NEW			X			U		N	4	N	3,698,563.73
4010	4902	C	E					DISC	NEW			X			U		N		N	551,587,417.11
Sub-Total, 4010																				**551,378,443.66**
4020, Disc: Total outlays, gross																				========== 551,378,443.66
4033	4222	D	B			X		DISC				X			U		N	4		4,662,152.12
4033	4222	D	E			X		DISC				X			U		N	4		-4,664,730.38
4033	4252	D	E			X		DISC				X			U		N			-530,521,648.54
Sub-Total, 4033																				**-530,524,226.80**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -530,524,226.80
4050	4251	D	B			E		DISC				X			U		N	4		28,628,202.54
4050	4251	D	E			E		DISC				X			U		N	4		-39,828,562.07
Sub-Total, 4050																				**-11,200,359.53**
4060, Disc: Additional offsets against BA only (total)																				========== -11,200,359.53
4080, Disc: Outlays, net																				========== 20,854,216.86
4190, Outlays, net (disc. and mand.)																				========== 20,854,216.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-1
FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X		U			N		N	10,000,000.00
0900	4902	D	E					DISC	NEW			X		U			N		N	-10,000,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X		U			N		N	10,000,000.00
3030	4902	D	E					DISC	NEW			X		U			N		N	-10,000,000.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-10,000,000.00
3040	4902	D	E					DISC	NEW			X		U			N		N	10,000,000.00
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4902	D	E					DISC	NEW			X		U			N		N	-10,000,000.00
4011	4902	C	E					DISC	BAL			X		U			N		N	10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 578,878,354.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 58,808,138.22

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 4,306,973.99

1050, Unob Bal: Unobligated balance (total) ========== 63,115,112.21

1700, BA: Disc: Spending auth: Collected 530,524,226.80

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 11,200,359.53

1750, BA: Disc: Spending auth: Total ========== 541,724,586.33

1900, Budget authority total (disc. and mand.) ========== 541,724,586.33

1930, Total budgetary resources avail (disc. and mand.) ========== 604,839,698.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,961,343.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	116,698,883.04
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-4,306,973.99
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,628,202.54
3020, Obligated balance, start of year (net)	========== 83,763,706.51
3030, Ob Bal: Obligations incurred: Unexpired accounts	578,878,354.70
3040, Ob Bal: Outlays (gross)	-551,378,443.66
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,200,359.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	139,891,820.09
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39,828,562.07
3100, Obligated balance, end of year (net)	========== 100,063,258.02

BA & O, Net

4000, Disc: Budget authority, gross	========== 541,724,586.33
4010, Disc: Outlays from new authority	541,378,443.66
4011, Disc: Outlays from balances	10,000,000.00
4020, Disc: Total outlays, gross	========== 551,378,443.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-530,524,226.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -530,524,226.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-11,200,359.53
4060, Disc: Additional offsets against BA only (total)																				========== -11,200,359.53
4080, Disc: Outlays, net																				========== 20,854,216.86
4190, Outlays, net (disc. and mand.)																				========== 20,854,216.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-12,546,465.59
0900	4801	C	B									X			U		N	3		-10,324,494.57
0900	4801	C	B									X			U		N	3		-113,711,228.24
0900	4801	C	E									X			U		N	3		19,475,762.68
0900	4801	C	E									X			U		N	3		5,044,912.00
0900	4801	C	E									X			U		N	3		251,611,897.07
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-3,174,255.31
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-5,816.73
0900	4802	C	E					DISC	BAL			X			U		N	3	N	5,816.73
0900	4802	C	E					DISC	BAL			X			U		N	3	N	362,625.03
0900	4802	C	E					DISC	NEW			X			U		N	3	N	1,679,142.64
0900	4881	C	E									X			U		N			325.25
0900	4881	C	E									X			U		N			2,594.26
0900	4881	C	E									X			U		N			8,326,067.95
0900	4901	C	B									X			U		N	3		-294,294.52
0900	4901	C	B									X			U		N	3		-91,492,972.84
0900	4901	C	B									X			U		N	3		-84,956.69
0900	4901	C	E									X			U		N	3		105,809,818.62
0900	4901	D	E									X			U		N	3		-250,750.20
0900	4901	C	E									X			U		N	3		100,380.49
0900	4902	C	E					DISC	BAL			X			U		N		N	9,351,237.66
0900	4902	C	E					DISC	NEW			X			U		N		N	4,379,948.72
0900	4902	C	E					DISC	NEW			X			U		N		N	4,444,477,095.02
0900	4902	C	E					DISC	NEW			X			U		N		N	898,716.98
0900	4902	C	E					DISC	BAL			X			U		N		N	44,269,159.02
0900	4902	C	E					DISC	BAL			X			U		N		N	10,979,712.54
Sub-Total, 0900																				**4,674,889,977.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		333,183,708.01
1000	4221	D	B			F		DISC				X			U		N	3		1,194,872.88
1000	4222	D	B			X		DISC				X			U		N	3		1,846,127.89
1000	4251	D	B			F		DISC				X			U		N	3		6,402,667.35
1000	4801	C	B									X			U		N	3		-113,711,228.24
1000	4801	C	B									X			U		N	3		-12,546,465.59
1000	4801	C	B									X			U		N	3		-10,324,494.57
1000	4802	C	B					DISC	BAL			X			U		N	3	N	-3,174,255.31
1000	4802	C	B					DISC	BAL			X			U		N	3	N	-5,816.73
1000	4901	C	B									X			U		N	3		-84,956.69
1000	4901	C	B									X			U		N	3		-294,294.52
1000	4901	C	B									X			U		N	3		-91,492,972.84
Sub-Total, 1000																				**110,992,891.64**
1021	4871	D	E									X			U		N			43,873,145.50
1022	4152	C	E									X			U		N			-51,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 103,866,037.14
1700	4222	D	B			X		DISC				X			U		N	3		-1,846,127.89
1700	4222	D	E			X		DISC				X			U		N	3		16,953,250.31
1700	4252	D	E			F		DISC				X			U		N			10,299,864.30
1700	4252	D	E			X		DISC				X			U		N			4,652,036,071.45
1700	4267	D	E					DISC				X			U		N			307,578,369.41
Sub-Total, 1700																				**4,985,021,427.58**
1701	4221	D	B			F		DISC				X			U		N	3		-1,194,872.88
1701	4221	D	E			F		DISC				X			U		N	3		291,222.88
1701	4251	D	B			F		DISC				X			U		N	3		-6,402,667.35
1701	4251	D	E			F		DISC				X			U		N	3		6,402,667.35
Sub-Total, 1701																				**-903,650.00**
1750, BA: Disc: Spending auth: Total																				========== 4,984,117,777.58
1900, Budget authority total (disc. and mand.)																				========== 4,984,117,777.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,087,983,814.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	3		412,734,360.22
1941	4700	C	E		A									U		N	3		359,476.53
	Sub-Total, 1941																		**413,093,836.75**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		12,546,465.59
3000	4801	C	B									X		U		N	3		10,324,494.57
3000	4801	C	B									X		U		N	3		113,711,228.24
3000	4901	C	B									X		U		N	3		84,956.69
3000	4901	C	B									X		U		N	3		294,294.52
3000	4901	C	B									X		U		N	3		91,492,972.84
	Sub-Total, 3000																		**228,454,412.45**
3010	4221	D	B			F		DISC				X		U		N	3		-1,194,872.88
3010	4251	D	B			F		DISC				X		U		N	3		-6,402,667.35
	Sub-Total, 3010																		**-7,597,540.23**
3020, Obligated balance, start of year (net)																			**==========**
																			220,856,872.22
3030	4801	C	B									X		U		N	3		-12,546,465.59
3030	4801	C	B									X		U		N	3		-10,324,494.57
3030	4801	C	B									X		U		N	3		-113,711,228.24
3030	4801	C	E									X		U		N	3		19,475,762.68
3030	4801	C	E									X		U		N	3		5,044,912.00
3030	4801	C	E									X		U		N	3		251,611,897.07
3030	4802	C	B					DISC	BAL			X		U		N	3	N	-3,174,255.31
3030	4802	C	B					DISC	BAL			X		U		N	3	N	-5,816.73
3030	4802	C	E					DISC	NEW			X		U		N	3	N	1,679,142.64
3030	4802	C	E					DISC	BAL			X		U		N	3	N	5,816.73
3030	4802	C	E					DISC	BAL			X		U		N	3	N	362,625.03
3030	4881	C	E									X		U		N			325.25
3030	4881	C	E									X		U		N			2,594.26
3030	4881	C	E									X		U		N			8,326,067.95
3030	4901	C	B									X		U		N	3		-294,294.52
3030	4901	C	B									X		U		N	3		-91,492,972.84
3030	4901	C	B									X		U		N	3		-84,956.69
3030	4901	C	E									X		U		N	3		100,380.49
3030	4901	C	E									X		U		N	3		105,809,818.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	D	E									X		U			N	3		-250,750.20
3030	4902	C	E					DISC	BAL			X		U			N		N	10,979,712.54
3030	4902	C	E					DISC	BAL			X		U			N		N	9,351,237.66
3030	4902	C	E					DISC	NEW			X		U			N		N	4,379,948.72
3030	4902	C	E					DISC	NEW			X		U			N		N	4,444,477,095.02
3030	4902	C	E					DISC	NEW			X		U			N		N	898,716.98
3030	4902	C	E					DISC	BAL			X		U			N		N	44,269,159.02
Sub-Total, 3030																				**4,674,889,977.97**
3040	4802	C	B					DISC	BAL			X		U			N	3	N	3,174,255.31
3040	4802	C	B					DISC	BAL			X		U			N	3	N	5,816.73
3040	4802	C	E					DISC	NEW			X		U			N	3	N	-1,679,142.64
3040	4802	C	E					DISC	BAL			X		U			N	3	N	-5,816.73
3040	4802	C	E					DISC	BAL			X		U			N	3	N	-362,625.03
3040	4902	C	E					DISC	NEW			X		U			N		N	-4,444,477,095.02
3040	4902	C	E					DISC	NEW			X		U			N		N	-898,716.98
3040	4902	C	E					DISC	BAL			X		U			N		N	-44,269,159.02
3040	4902	C	E					DISC	BAL			X		U			N		N	-10,979,712.54
3040	4902	C	E					DISC	BAL			X		U			N		N	-9,351,237.66
3040	4902	C	E					DISC	NEW			X		U			N		N	-4,379,948.72
Sub-Total, 3040																				**-4,513,223,382.30**
3050	4221	D	B			F		DISC				X		U			N	3		1,194,872.88
3050	4221	D	E			F		DISC				X		U			N	3		-291,222.88
3050	4251	D	B			F		DISC				X		U			N	3		6,402,667.35
3050	4251	D	E			F		DISC				X		U			N	3		-6,402,667.35
Sub-Total, 3050																				**903,650.00**
3080	4871	D	E									X		U			N			-43,873,145.50
3090	4801	C	E											U			N	3		19,475,762.68
3090	4801	C	E											U			N	3		5,044,912.00
3090	4801	C	E											U			N	3		251,611,897.07
3090	4871	D	E											U			N			-43,873,145.50
3090	4881	C	E											U			N			8,326,067.95
3090	4881	C	E											U			N			325.25
3090	4881	C	E											U			N			2,594.26
3090	4901	C	E											U			N	3		105,809,818.62
3090	4901	D	E											U			N	3		-250,750.20
3090	4901	C	E											U			N	3		100,380.49
Sub-Total, 3090																				**346,247,862.62**
3091	4221	D	E			F		DISC						U			N	3		-291,222.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						U		N	3		-6,402,667.35
	Sub-Total, 3091																		**-6,693,890.23**
3100, Obligated balance, end of year (net)																			========== 339,553,972.39

BA & O, Net

4000, Disc: Budget authority, gross																			========== 4,984,117,777.58
4010	4802	C	E					DISC	NEW			X		U		N	3	N	1,679,142.64
4010	4902	C	E					DISC	NEW			X		U		N		N	4,379,948.72
4010	4902	C	E					DISC	NEW			X		U		N		N	4,444,477,095.02
4010	4902	C	E					DISC	NEW			X		U		N		N	898,716.98
	Sub-Total, 4010																		**4,451,434,903.36**
4011	4802	C	B					DISC	BAL			X		U		N	3	N	-5,816.73
4011	4802	C	B					DISC	BAL			X		U		N	3	N	-3,174,255.31
4011	4802	C	E					DISC	BAL			X		U		N	3	N	5,816.73
4011	4802	C	E					DISC	BAL			X		U		N	3	N	362,625.03
4011	4902	C	E					DISC	BAL			X		U		N		N	10,979,712.54
4011	4902	C	E					DISC	BAL			X		U		N		N	9,351,237.66
4011	4902	C	E					DISC	BAL			X		U		N		N	44,269,159.02
	Sub-Total, 4011																		**61,788,478.94**
4020, Disc: Total outlays, gross																			========== 4,513,223,382.30
4030	4252	D	E			F		DISC				X		U		N			-10,299,864.30
4033	4222	D	B			X		DISC				X		U		N	3		1,846,127.89
4033	4222	D	E			X		DISC				X		U		N	3		-16,953,250.31
4033	4252	D	E			X		DISC				X		U		N			-4,652,036,071.45
	Sub-Total, 4033																		**-4,667,143,193.87**
4034	4267	D	E					DISC				X		U		N			-307,578,369.41
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,985,021,427.58
4050	4221	D	B			F		DISC				X		U		N	3		1,194,872.88
4050	4221	D	E			F		DISC				X		U		N	3		-291,222.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC				X		U			N	3		6,402,667.35
4050	4251	D	E			F		DISC				X		U			N	3		-6,402,667.35
	Sub-Total, 4050																			**903,650.00**

4060, Disc: Additional offsets against BA only (total) ==========
903,650.00

4080, Disc: Outlays, net ==========
-471,798,045.28

4190, Outlays, net (disc. and mand.) ==========
-471,798,045.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,674,889,977.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 110,992,891.64

1021, Unob Bal: Recov of prior year unpaid obligations 43,873,145.50

1022, Unob Bal: Capital transfer to general fund -51,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 103,866,037.14

1700, BA: Disc: Spending auth: Collected 4,985,021,427.58

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -903,650.00

1750, BA: Disc: Spending auth: Total ========== 4,984,117,777.58

1900, Budget authority total (disc. and mand.) ========== 4,984,117,777.58

1930, Total budgetary resources avail (disc. and mand.) ========== 5,087,983,814.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 413,093,836.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	228,454,412.45
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,597,540.23
3020, Obligated balance, start of year (net)	========== 220,856,872.22
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,674,889,977.97
3040, Ob Bal: Outlays (gross)	-4,513,223,382.30
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	903,650.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,873,145.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	346,247,862.62
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,693,890.23
3100, Obligated balance, end of year (net)	========== 339,553,972.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,984,117,777.58
4010, Disc: Outlays from new authority	4,451,434,903.36
4011, Disc: Outlays from balances	61,788,478.94
4020, Disc: Total outlays, gross	========== 4,513,223,382.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,299,864.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,667,143,193.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4034, Disc: Offsets, BA and OL: Offsetting Gov collects																				-307,578,369.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,985,021,427.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				903,650.00
4060, Disc: Additional offsets against BA only (total)																				========== 903,650.00
4080, Disc: Outlays, net																				========== -471,798,045.28
4190, Outlays, net (disc. and mand.)																				========== -471,798,045.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- -11/13-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P				DISC		20	0560	X			U		N			2,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,000,000.00
1941	4610	C	E		A										U		N	1		2,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,000,000.00
4070, Disc: Budget authority, net																				========== 2,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- -10/12-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,000,000.00
1941	4610	C	E		A										U		N	1		2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- -10/11-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,872,134.00
Budgetary Resources																				
1012	4191	D	E							20	0560	X			U		Y			1,872,134.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,872,134.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,872,134.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,872,134.00
3090	4801	C	E												U		Y	1		1,872,134.00
3100, Obligated balance, end of year (net)																				========== 1,872,134.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- -09/11-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	2,000,000.00
Budgetary Resources																				
1000	4201	D	B											U			Y	1		2,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,000,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			Y		N	2,000,000.00
3040	4902	C	E					DISC				X		U			Y		N	-2,000,000.00
BA & O, Net																				
4011	4902	C	E					DISC				X		U			Y		N	2,000,000.00
4020, Disc: Total outlays, gross																				========== 2,000,000.00
4080, Disc: Outlays, net																				========== 2,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /11-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		813,150.00
0900	4801	C	E									X			U		Y	1		5,923,141.34
0900	4802	C	E					DISC				X			U		Y	1	N	906,176.89
0900	4901	C	E									X			U		Y	1		6,918,504.34
0900	4901	C	E									X			U		Y	1		24,280.72
0900	4902	C	E					DISC				X			U		Y		N	25,323,908.85
0900	4902	C	E					DISC				X			U		Y		N	155,065,420.97
	Sub-Total, 0900																			**194,974,583.11**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		181,087,025.71
1120	4170	C	E	P				DISC		20	0560	X			U		Y			-5,492,700.00
1130	4392	C	E	P				DISC				X			U		Y			-349,970.00
1160, BA: Disc: Appropriation (total)																				========== 175,244,355.71
1700	4252	D	E			F		DISC				X			U		Y			22,263,365.28
1700	4261	D	E					DISC				X			U		Y			3,897,974.29
	Sub-Total, 1700																			**26,161,339.57**
1750, BA: Disc: Spending auth: Total																				========== 26,161,339.57
1900, Budget authority total (disc. and mand.)																				========== 201,405,695.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 201,405,695.28
1940	4610	C	E		A										U		Y	1		-6,431,112.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /11-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		813,150.00
3030	4801	C	E									X		U		Y	1		5,923,141.34
3030	4802	C	E					DISC				X		U		Y	1	N	906,176.89
3030	4901	C	E									X		U		Y	1		24,280.72
3030	4901	C	E									X		U		Y	1		6,918,504.34
3030	4902	C	E					DISC				X		U		Y		N	25,323,908.85
3030	4902	C	E					DISC				X		U		Y		N	155,065,420.97
Sub-Total, 3030																			**194,974,583.11**
3040	4802	C	E					DISC				X		U		Y	1	N	-906,176.89
3040	4902	C	E					DISC				X		U		Y		N	-155,065,420.97
3040	4902	C	E					DISC				X		U		Y		N	-25,323,908.85
Sub-Total, 3040																			**-181,295,506.71**
3090	4801	C	E											U		Y	1		5,923,141.34
3090	4801	C	E											U		Y	1		813,150.00
3090	4901	C	E											U		Y	1		24,280.72
3090	4901	C	E											U		Y	1		6,918,504.34
Sub-Total, 3090																			**13,679,076.40**
3100, Obligated balance, end of year (net)																			========== 13,679,076.40

BA & O, Net

4000, Disc: Budget authority, gross																			========== 201,405,695.28
4010	4802	C	E					DISC				X		U		Y	1	N	906,176.89
4010	4902	C	E					DISC				X		U		Y		N	25,323,908.85
4010	4902	C	E					DISC				X		U		Y		N	155,065,420.97
Sub-Total, 4010																			**181,295,506.71**
4020, Disc: Total outlays, gross																			========== 181,295,506.71
4030	4252	D	E			F		DISC				X		U		Y			-22,263,365.28
4033	4261	D	E					DISC				X		U		Y			-3,897,974.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /11-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,161,339.57
4070, Disc: Budget authority, net																				========== 175,244,355.71
4080, Disc: Outlays, net																				========== 155,134,167.14
4180, Budget authority, net (disc. and mand.)																				========== 175,244,355.71
4190, Outlays, net (disc. and mand.)																				========== 155,134,167.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /10-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,182,196.34
3000	4901	C	B									X			E		N	1		9,170,119.87
Sub-Total, 3000																				**15,352,316.21**
3020, Obligated balance, start of year (net)																				**==========**
																				15,352,316.21
3031	4801	C	B									X			E		N	1		-6,182,196.34
3031	4801	C	E									X			E		N	1		774,332.67
3031	4802	C	B					DISC				X			E		N	1	N	-698,878.78
3031	4802	D	E					DISC				X			E		N	1	N	-3,000.00
3031	4881	C	E									X			E		N			1,609,207.83
3031	4901	C	B									X			E		N	1		-9,170,119.87
3031	4901	C	E									X			E		N	1		714,232.00
3031	4902	C	E					DISC				X			E		N		N	14,375,568.97
Sub-Total, 3031																				**1,419,146.48**
3040	4802	C	B					DISC				X			E		N	1	N	698,878.78
3040	4802	D	E					DISC				X			E		N	1	N	3,000.00
3040	4902	C	E					DISC				X			E		N		N	-14,375,568.97
Sub-Total, 3040																				**-13,673,690.19**
3081	4871	D	E									X			E		N			-2,122,837.01
3090	4801	C	E												E		N	1		774,332.67
3090	4871	D	E												E		N			-2,122,837.01
3090	4881	C	E												E		N			1,609,207.83
3090	4901	C	E												E		N	1		714,232.00
Sub-Total, 3090																				**974,935.49**
3100, Obligated balance, end of year (net)																				**==========**
																				974,935.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /10-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-698,878.78
4011	4802	D	E					DISC				X			E		N	1	N	-3,000.00
4011	4902	C	E					DISC				X			E		N		N	14,375,568.97
	Sub-Total, 4011																			**13,673,690.19**
	4020, Disc: Total outlays, gross																			========== 13,673,690.19
	4080, Disc: Outlays, net																			========== 13,673,690.19
	4190, Outlays, net (disc. and mand.)																			========== 13,673,690.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /09-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		485,732.21
3000	4901	C	B									X			E		N	1		102,112.01
Sub-Total, 3000																				**587,844.22**
3020, Obligated balance, start of year (net)																				**==========**
																				587,844.22
3031	4801	C	B									X			E		N	1		-485,732.21
3031	4801	C	E									X			E		N	1		342,381.15
3031	4802	C	B					DISC				X			E		N	1	N	-207,766.96
3031	4802	C	E					DISC				X			E		N	1	N	3,000.00
3031	4881	C	E									X			E		N			96,228.25
3031	4901	C	B									X			E		N	1		-102,112.01
3031	4901	C	E									X			E		N	1		695.87
3031	4902	C	E					DISC				X			E		N		N	449,534.16
Sub-Total, 3031																				**96,228.25**
3040	4802	C	B					DISC				X			E		N	1	N	207,766.96
3040	4802	C	E					DISC				X			E		N	1	N	-3,000.00
3040	4902	C	E					DISC				X			E		N		N	-449,534.16
Sub-Total, 3040																				**-244,767.20**
3081	4871	D	E									X			E		N			-350,818.18
3090	4801	C	E												E		N	1		342,381.15
3090	4871	D	E												E		N			-350,818.18
3090	4881	C	E												E		N			96,228.25
3090	4901	C	E												E		N	1		695.87
Sub-Total, 3090																				**88,487.09**
3100, Obligated balance, end of year (net)																				**=========**
																				88,487.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /09-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-207,766.96
4011	4802	C	E					DISC				X			E		N	1	N	3,000.00
4011	4902	C	E					DISC				X			E		N		N	449,534.16
	Sub-Total, 4011																			**244,767.20**
4020, Disc: Total outlays, gross																				========== 244,767.20
4080, Disc: Outlays, net																				========== 244,767.20
4190, Outlays, net (disc. and mand.)																				========== 244,767.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /08-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		242,587.74
3000	4801	C	B									X			E		N	1		13,079.12
3000	4901	C	B									X			E		N	1		1,619.07
Sub-Total, 3000																				**257,285.93**
3010	4221	D	B			F		DISC				X			E		N	1		-41,305.46
3020, Obligated balance, start of year (net)																				========== 215,980.47
3031	4801	C	B									X			E		N	1		-13,079.12
3031	4801	C	B									X			E		N	1		-242,587.74
3031	4801	C	E									X			E		N	1		13,079.12
3031	4801	C	E									X			E		N	1		204,576.21
3031	4802	C	B					DISC				X			E		N	1	N	-135,758.93
3031	4881	C	E									X			E		N			41,206.78
3031	4901	C	B									X			E		N	1		-1,619.07
3031	4902	C	E					DISC				X			E		N		N	175,389.53
Sub-Total, 3031																				**41,206.78**
3040	4802	C	B					DISC				X			E		N	1	N	135,758.93
3040	4902	C	E					DISC				X			E		N		N	-175,389.53
Sub-Total, 3040																				**-39,630.60**
3051	4221	D	B			F		DISC				X			E		N	1		41,305.46
3081	4871	D	E									X			E		N			-254,706.63
3090	4801	C	E												E		N	1		204,576.21
3090	4801	C	E												E		N	1		13,079.12
3090	4871	D	E												E		N			-254,706.63
3090	4881	C	E												E		N			41,206.78
Sub-Total, 3090																				**4,155.48**
3100, Obligated balance, end of year (net)																				======== 4,155.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /08-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-135,758.93
4011	4902	C	E					DISC				X			E		N		N	175,389.53
	Sub-Total, 4011																			**39,630.60**
4020, Disc: Total outlays, gross																				========= 39,630.60
4030	4252	D	E			F		DISC				X			E		N			-27,762.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,762.40
4052	4252	D	E			F		DISC				X			E		N			27,762.40
4060, Disc: Additional offsets against BA only (total)																				========= 27,762.40
4080, Disc: Outlays, net																				========= 11,868.20
4190, Outlays, net (disc. and mand.)																				========= 11,868.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /07-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		46,837.57
3020, Obligated balance, start of year (net)																			========= 46,837.57
3031	4801	C	B									X		E		N	1		-46,837.57
3031	4801	C	E									X		E		N	1		28,744.71
3031	4881	C	E									X		E		N			7,883.41
3031	4902	C	E					DISC				X		E		N		N	18,092.86
Sub-Total, 3031																			**7,883.41**
3040	4902	C	E					DISC				X		E		N		N	-18,092.86
3081	4871	D	E									X		E		N			-1,071.75
3090	4801	C	E											E		N	1		28,744.71
3090	4871	D	E											E		N			-1,071.75
3090	4881	C	E											E		N			7,883.41
Sub-Total, 3090																			**35,556.37**
3100, Obligated balance, end of year (net)																			========= 35,556.37

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	18,092.86
4020, Disc: Total outlays, gross																			========= 18,092.86
4080, Disc: Outlays, net																			========= 18,092.86
4190, Outlays, net (disc. and mand.)																			========= 18,092.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /06-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,064.32
3020, Obligated balance, start of year (net)																				========
																				2,064.32
3031	4801	C	B									X			E		N	1		-2,064.32
3031	4801	C	E									X			E		N	1		2,064.32
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-2,064.32
3090	4801	C	E												E		N	1		2,064.32
3090	4871	D	E												E		N			-2,064.32
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Account Total, Administering the Public Debt
Treasury Account:
Budget Account Id: 015-35-0560 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 198,846,717.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,000,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 1,872,134.00

1050, Unob Bal: Unobligated balance (total) ========== 5,872,134.00

1100, BA: Disc: Appropriation 181,087,025.71

1120, BA: Disc: Approps transferred to other accounts -5,492,700.00

1121, BA: Disc: Approps transferred from other accounts 2,000,000.00

1130, BA: Disc: Appropriations permanently reduced -349,970.00

1160, BA: Disc: Appropriation (total) ========== 177,244,355.71

1700, BA: Disc: Spending auth: Collected 26,161,339.57

1750, BA: Disc: Spending auth: Total ========== 26,161,339.57

1900, Budget authority total (disc. and mand.) ========== 203,405,695.28

1930, Total budgetary resources avail (disc. and mand.) ========== 209,277,829.28

1940, Unob Bal: Memo: Unob bal expiring -6,431,112.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Account Total, Administering the Public Debt
Treasury Account:
Budget Account Id: 015-35-0560 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,246,348.25
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41,305.46
3020, Obligated balance, start of year (net)	========== 16,205,042.79
3030, Ob Bal: Obligations incurred: Unexpired accounts	198,846,717.11
3031, Ob Bal: Obligations incurred: Expired accounts	1,564,464.92
3040, Ob Bal: Outlays (gross)	-197,271,687.56
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	41,305.46
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,731,497.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	16,654,344.83
3100, Obligated balance, end of year (net)	========== 16,654,344.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 203,405,695.28
4010, Disc: Outlays from new authority	181,295,506.71
4011, Disc: Outlays from balances	15,976,180.85
4020, Disc: Total outlays, gross	========== 197,271,687.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,291,127.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,897,974.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Account Total, Administering the Public Debt
Treasury Account:
Budget Account Id: 015-35-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,189,101.97
4052, Disc: Offset, BA: Collection cred to expired accts																				27,762.40
4060, Disc: Additional offsets against BA only (total)																				========= 27,762.40
4070, Disc: Budget authority, net																				========== 177,244,355.71
4080, Disc: Outlays, net																				========== 171,082,585.59
4180, Budget authority, net (disc. and mand.)																				========== 177,244,355.71
4190, Outlays, net (disc. and mand.)																				========== 171,082,585.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-35-0562 Treasury Account Id: 20- - /X -0562 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-208,300.00
0900	4881	C	E									X			U		N			208,300.00
0900	4901	C	B									X			U		N	1		-29,500,000.00
0900	4901	C	E									X			U		N	1		28,974,297.00
0900	4902	C	E					MAND	BAL			X			U		N		N	29,500,000.00
0900	4902	C	E					MAND	NEW			X			U		N		N	95,425,703.00
Sub-Total, 0900																				**124,400,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		29,500,000.00
1000	4901	C	B									X			U		N	1		-29,500,000.00
Sub-Total, 1000																				**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		124,400,000.00
1260, BA: Mand: Appropriations (total)																				========== 124,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 124,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 124,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-35-0562 Treasury Account Id: 20- - /X -0562 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		29,500,000.00
3020, Obligated balance, start of year (net)																				========== 29,500,000.00
3030	4801	D	E									X			U		N	1		-208,300.00
3030	4881	C	E									X			U		N			208,300.00
3030	4901	C	B									X			U		N	1		-29,500,000.00
3030	4901	C	E									X			U		N	1		28,974,297.00
3030	4902	C	E					MAND	NEW			X			U		N		N	95,425,703.00
3030	4902	C	E					MAND	BAL			X			U		N		N	29,500,000.00
Sub-Total, 3030																				**124,400,000.00**
3040	4902	C	E					MAND	NEW			X			U		N		N	-95,425,703.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-29,500,000.00
Sub-Total, 3040																				**-124,925,703.00**
3090	4801	D	E												U		N	1		-208,300.00
3090	4881	C	E												U		N			208,300.00
3090	4901	C	E												U		N	1		28,974,297.00
Sub-Total, 3090																				**28,974,297.00**
3100, Obligated balance, end of year (net)																				========== 28,974,297.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-35-0562 Treasury Account Id: 20- - /X -0562 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 124,400,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	95,425,703.00
4101	4902	C	E					MAND	BAL			X			U		N		N	29,500,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	95,425,703.00
4110	4902	C	E					MAND	BAL			X			U		N		N	29,500,000.00
Sub-Total, 4110																				**124,925,703.00**
4160, Mand: Budget authority, net																				========== 124,400,000.00
4170, Mand: Outlays, net																				========== 124,925,703.00
4180, Budget authority, net (disc. and mand.)																				========== 124,400,000.00
4190, Outlays, net (disc. and mand.)																				========== 124,925,703.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Account Total, Reimbursements to Federal Reserve Banks
Treasury Account:
Budget Account Id: 015-35-0562 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 124,400,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 124,400,000.00

1260, BA: Mand: Appropriations (total) ========== 124,400,000.00

1900, Budget authority total (disc. and mand.) ========== 124,400,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 124,400,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 29,500,000.00

3020, Obligated balance, start of year (net) ========== 29,500,000.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 124,400,000.00

3040, Ob Bal: Outlays (gross) -124,925,703.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 28,974,297.00

3100, Obligated balance, end of year (net) ========== 28,974,297.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Account Total, Reimbursements to Federal Reserve Banks
Treasury Account:
Budget Account Id: 015-35-0562 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 124,400,000.00
4100, Mand: Outlays from new authority	95,425,703.00
4101, Mand: Outlays from balances	29,500,000.00
4110, Mand: Total outlays, gross	124,925,703.00
4160, Mand: Budget authority, net	========== 124,400,000.00
4170, Mand: Outlays, net	========== 124,925,703.00
4180, Budget authority, net (disc. and mand.)	========== 124,400,000.00
4190, Outlays, net (disc. and mand.)	========== 124,925,703.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Payment of Government Losses in Shipment
Treasury Account: Payment of Government Losses in Shipment
Budget Account Id: 015-35-1710 Treasury Account Id: 20- - /X -1710 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	1,154,902.01
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		1,500,000.00
1200	4391	C	E					MAND				X		U			N	1		-345,097.99
	Sub-Total, 1200																			**1,154,902.01**
1260, BA: Mand: Appropriations (total)																				========== 1,154,902.01
1900, Budget authority total (disc. and mand.)																				========== 1,154,902.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,154,902.01
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	1,154,902.01
3040	4902	C	E					MAND	NEW			X		U			N		N	-1,154,902.01
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,154,902.01
4100	4902	C	E					MAND	NEW			X		U			N		N	1,154,902.01
4110	4902	C	E					MAND	NEW			X		U			N		N	1,154,902.01
4160, Mand: Budget authority, net																				========== 1,154,902.01
4170, Mand: Outlays, net																				========== 1,154,902.01
4180, Budget authority, net (disc. and mand.)																				========== 1,154,902.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Payment of Government Losses in Shipment
Treasury Account: Payment of Government Losses in Shipment
Budget Account Id: 015-35-1710 Treasury Account Id: 20- - /X -1710 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,154,902.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Account Total, Payment of Government Losses in Shipment
Treasury Account:
Budget Account Id: 015-35-1710 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,154,902.01

Budgetary Resources

1200, BA: Mand: Appropriation 1,154,902.01

1260, BA: Mand: Appropriations (total) ========== 1,154,902.01

1900, Budget authority total (disc. and mand.) ========== 1,154,902.01

1930, Total budgetary resources avail (disc. and mand.) ========== 1,154,902.01

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,154,902.01

3040, Ob Bal: Outlays (gross) -1,154,902.01

BA & O, Net

4090, Mand: Budget authority, gross ========== 1,154,902.01

4100, Mand: Outlays from new authority 1,154,902.01

4110, Mand: Total outlays, gross 1,154,902.01

4160, Mand: Budget authority, net ========== 1,154,902.01

4170, Mand: Outlays, net ========== 1,154,902.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Account Total, Payment of Government Losses in Shipment
Treasury Account:
Budget Account Id: 015-35-1710 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,154,902.01
4190, Outlays, net (disc. and mand.)																				1,154,902.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-811,528.00
0900	4801	C	B									X			U		N	1		-8,726,200.36
0900	4801	D	B									X			U		N	1		8,450,288.86
0900	4801	D	E									X			U		N	1		-332,162.18
0900	4801	C	E									X			U		N	1		8,726,200.36
0900	4801	D	E									X			U		N	1		-7,950,232.78
0900	4901	D	B									X			U		N	1		859,336.54
0900	4901	C	B									X			U		N	1		-1,047,072.34
0900	4901	D	E									X			U		N	1		-1,028,084.00
0900	4901	C	E									X			U		N	1		1,047,072.34
0900	4901	C	E									X			U		N	1		105,937.73
0900	4902	C	E					DISC	BAL			X			U		N		N	130,003,752.45
0900	4902	D	E					DISC	BAL			X			U		N		N	-331,308.62
Sub-Total, 0900																				**128,966,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,067,055.76
1000	4801	C	B									X			U		N	1		-811,528.00
1000	4801	C	B									X			U		N	1		-8,726,200.36
1000	4801	D	B									X			U		N	1		8,450,288.86
1000	4901	C	B									X			U		N	1		-1,047,072.34
1000	4901	D	B									X			U		N	1		859,336.54
Sub-Total, 1000																				**791,880.46**
1011	4190	D	E					DISC		20	5432	X			U		N			128,966,000.00
1021	4871	D	E									X			U		N			124,503.71
1050, Unob Bal: Unobligated balance (total)																				========== 129,882,384.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 129,882,384.17
1941	4450	C	E												U		N	1		905,687.17
1941	4610	C	E		A										U		N	1		10,697.00
Sub-Total, 1941																				**916,384.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		811,528.00
3000	4801	C	B									X			U		N	1		8,726,200.36
3000	4801	D	B									X			U		N	1		-8,450,288.86
3000	4901	D	B									X			U		N	1		-859,336.54
3000	4901	C	B									X			U		N	1		1,047,072.34
	Sub-Total, 3000																			**1,275,175.30**
3020, Obligated balance, start of year (net)																				========== 1,275,175.30
3030	4801	C	B									X			U		N	1		-811,528.00
3030	4801	C	B									X			U		N	1		-8,726,200.36
3030	4801	D	B									X			U		N	1		8,450,288.86
3030	4801	D	E									X			U		N	1		-7,950,232.78
3030	4801	D	E									X			U		N	1		-332,162.18
3030	4801	C	E									X			U		N	1		8,726,200.36
3030	4901	D	B									X			U		N	1		859,336.54
3030	4901	C	B									X			U		N	1		-1,047,072.34
3030	4901	D	E									X			U		N	1		-1,028,084.00
3030	4901	C	E									X			U		N	1		1,047,072.34
3030	4901	C	E									X			U		N	1		105,937.73
3030	4902	C	E					DISC	BAL			X			U		N		N	130,003,752.45
3030	4902	D	E					DISC	BAL			X			U		N		N	-331,308.62
	Sub-Total, 3030																			**128,966,000.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-130,003,752.45
3040	4902	D	E					DISC	BAL			X			U		N		N	331,308.62
	Sub-Total, 3040																			**-129,672,443.83**
3080	4871	D	E									X			U		N			-124,503.71
3090	4801	D	E												U		N	1		-7,950,232.78
3090	4801	D	E												U		N	1		-332,162.18
3090	4801	C	E												U		N	1		8,726,200.36
3090	4871	D	E												U		N			-124,503.71
3090	4901	D	E												U		N	1		-1,028,084.00
3090	4901	C	E												U		N	1		1,047,072.34
3090	4901	C	E												U		N	1		105,937.73
	Sub-Total, 3090																			**444,227.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 444,227.76

BA & O, Net

4011	4902	C	E					DISC	BAL		X		U		N		N	130,003,752.45
4011	4902	D	E					DISC	BAL		X		U		N		N	-331,308.62
Sub-Total, 4011																		**129,672,443.83**
4020, Disc: Total outlays, gross																		========== 129,672,443.83
4080, Disc: Outlays, net																		========== 129,672,443.83
4190, Outlays, net (disc. and mand.)																		========== 129,672,443.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -11/12-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,195,978.96
0900	4901	C	E									X			U		N	1		804,021.04
	Sub-Total, 0900																			**2,000,000.00**
Budgetary Resources																				
1121	4170	D	E		P			DISC		20	0912	X			U		N			11,976,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,976,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,976,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,976,000.00
1941	4610	C	E		A										U		N	1		9,976,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,195,978.96
3030	4901	C	E									X			U		N	1		804,021.04
	Sub-Total, 3030																			**2,000,000.00**
3090	4801	C	E												U		N	1		1,195,978.96
3090	4901	C	E												U		N	1		804,021.04
	Sub-Total, 3090																			**2,000,000.00**
3100, Obligated balance, end of year (net)																				========== 2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -11/12-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,976,000.00
4070, Disc: Budget authority, net	========== 11,976,000.00
4180, Budget authority, net (disc. and mand.)	========== 11,976,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -10/11-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X		U			Y	1		161,037.66
0900	4902	C	E					DISC				X		U			Y		N	11,832,390.33
0900	4902	C	E					DISC				X		U			Y		N	5,899,882.00
Sub-Total, 0900																				**17,893,309.99**

Budgetary Resources

1000	4201	D	B											U			Y	1		11,993,427.99
1012	4191	D	E					DISC		20	0912	X		U			Y			5,899,882.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				17,893,309.99
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				17,893,309.99

Change in Obl Bal

3030	4901	C	E									X		U			Y	1		161,037.66
3030	4902	C	E					DISC				X		U			Y		N	11,832,390.33
3030	4902	C	E					DISC				X		U			Y		N	5,899,882.00
Sub-Total, 3030																				**17,893,309.99**
3040	4902	C	E					DISC				X		U			Y		N	-5,899,882.00
3040	4902	C	E					DISC				X		U			Y		N	-11,832,390.33
Sub-Total, 3040																				**-17,732,272.33**
3090	4901	C	E											U			Y	1		161,037.66
3100, Obligated balance, end of year (net)																				==========
																				161,037.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -10/11-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	11,832,390.33
4011	4902	C	E					DISC				X			U		Y		N	5,899,882.00
	Sub-Total, 4011																			**17,732,272.33**
4020, Disc: Total outlays, gross																				========== 17,732,272.33
4080, Disc: Outlays, net																				========== 17,732,272.33
4190, Outlays, net (disc. and mand.)																				========== 17,732,272.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		23,677,670.42
0900	4801	C	E									X			U		Y	1		20,087,488.17
0900	4802	C	E					DISC				X			U		Y	1	N	23,670.34
0900	4802	C	E					DISC				X			U		Y	1	N	7,289.35
0900	4901	C	E									X			U		Y	1		92,130,987.19
0900	4901	C	E									X			U		Y	1		38,131,360.09
0900	4902	C	E					DISC				X			U		Y		N	27,856,792.59
0900	4902	C	E					DISC				X			U		Y		N	597,423,351.28
0900	4902	C	E					DISC				X			U		Y		N	1,135,636.58
0900	4902	C	E					DISC				X			U		Y		N	1,495,215,578.11
Sub-Total, 0900																				**2,295,689,824.12**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,278,830,000.00
1120	4170	C	E	P				DISC		20	0912	X			U		Y			-11,976,000.00
1121	4170	D	E	P				DISC		20	0919	X			U		Y			19,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-4,557,660.00
1160, BA: Disc: Appropriation (total)																				========== 2,281,296,340.00
1700	4252	D	E			X		DISC				X			U		Y			23,178,936.21
1700	4252	D	E			F		DISC				X			U		Y			5,813,492.96
Sub-Total, 1700																				**28,992,429.17**
1750, BA: Disc: Spending auth: Total																				========== 28,992,429.17
1900, Budget authority total (disc. and mand.)																				========== 2,310,288,769.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,310,288,769.17
1940	4610	C	E		A										U		Y	1		-14,598,945.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		23,677,670.42
3030	4801	C	E									X			U		Y	1		20,087,488.17
3030	4802	C	E					DISC				X			U		Y	1	N	23,670.34
3030	4802	C	E					DISC				X			U		Y	1	N	7,289.35
3030	4901	C	E									X			U		Y	1		92,130,987.19
3030	4901	C	E									X			U		Y	1		38,131,360.09
3030	4902	C	E					DISC				X			U		Y		N	27,856,792.59
3030	4902	C	E					DISC				X			U		Y		N	597,423,351.28
3030	4902	C	E					DISC				X			U		Y		N	1,135,636.58
3030	4902	C	E					DISC				X			U		Y		N	1,495,215,578.11
Sub-Total, 3030																				**2,295,689,824.12**
3040	4802	C	E					DISC				X			U		Y	1	N	-23,670.34
3040	4802	C	E					DISC				X			U		Y	1	N	-7,289.35
3040	4902	C	E					DISC				X			U		Y		N	-1,135,636.58
3040	4902	C	E					DISC				X			U		Y		N	-1,495,215,578.11
3040	4902	C	E					DISC				X			U		Y		N	-27,856,792.59
3040	4902	C	E					DISC				X			U		Y		N	-597,423,351.28
Sub-Total, 3040																				**-2,121,662,318.25**
3090	4801	C	E												U		Y	1		23,677,670.42
3090	4801	C	E												U		Y	1		20,087,488.17
3090	4901	C	E												U		Y	1		92,130,987.19
3090	4901	C	E												U		Y	1		38,131,360.09
Sub-Total, 3090																				**174,027,505.87**
3100, Obligated balance, end of year (net)																				========== 174,027,505.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,310,288,769.17
4010	4802	C	E					DISC				X			U		Y	1	N	23,670.34
4010	4802	C	E					DISC				X			U		Y	1	N	7,289.35
4010	4902	C	E					DISC				X			U		Y		N	597,423,351.28
4010	4902	C	E					DISC				X			U		Y		N	1,135,636.58
4010	4902	C	E					DISC				X			U		Y		N	1,495,215,578.11
4010	4902	C	E					DISC				X			U		Y		N	27,856,792.59
Sub-Total, 4010																				**2,121,662,318.25**
4020, Disc: Total outlays, gross																				========== 2,121,662,318.25
4030	4252	D	E			F		DISC				X			U		Y			-5,813,492.96
4033	4252	D	E			X		DISC				X			U		Y			-23,178,936.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,992,429.17
4070, Disc: Budget authority, net																				========== 2,281,296,340.00
4080, Disc: Outlays, net																				========== 2,092,669,889.08
4180, Budget authority, net (disc. and mand.)																				========== 2,281,296,340.00
4190, Outlays, net (disc. and mand.)																				========== 2,092,669,889.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -09/10-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,962.65
3000	4901	C	B									X			E		N	1		152,340.96
	Sub-Total, 3000																			**178,303.61**
3020, Obligated balance, start of year (net)																				========== 178,303.61
3031	4801	C	B									X			E		N	1		-25,962.65
3031	4801	C	E									X			E		N	1		23,767.17
3031	4901	C	B									X			E		N	1		-152,340.96
3031	4901	C	E									X			E		N	1		85,801.96
3031	4902	C	E					DISC				X			E		N		N	68,734.48
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-68,734.48
3090	4801	C	E												E		N	1		23,767.17
3090	4901	C	E												E		N	1		85,801.96
	Sub-Total, 3090																			**109,569.13**
3100, Obligated balance, end of year (net)																				========== 109,569.13

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	68,734.48
4020, Disc: Total outlays, gross																				========= 68,734.48
4080, Disc: Outlays, net																				========= 68,734.48
4190, Outlays, net (disc. and mand.)																				========= 68,734.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,637,202.22
3000	4801	C	B									X			E		N	1		25,883,966.52
3000	4901	C	B									X			E		N	1		84,004,593.08
3000	4901	C	B									X			E		N	1		37,126,752.47
Sub-Total, 3000																				**176,652,514.29**
3020, Obligated balance, start of year (net)																				==========
																				176,652,514.29
3031	4801	C	B									X			E		N	1		-25,883,966.52
3031	4801	C	B									X			E		N	1		-29,637,202.22
3031	4801	C	E									X			E		N	1		3,870,083.61
3031	4801	C	E									X			E		N	1		6,511,075.68
3031	4802	C	B					DISC				X			E		N	1	N	-8,965.15
3031	4802	C	B					DISC				X			E		N	1	N	-50,960.46
3031	4881	C	E									X			E		N			442,694.05
3031	4881	C	E									X			E		N			344,664.44
3031	4901	C	B									X			E		N	1		-84,004,593.08
3031	4901	C	B									X			E		N	1		-37,126,752.47
3031	4901	C	E									X			E		N	1		2,693,514.33
3031	4901	C	E									X			E		N	1		2,817,413.41
3031	4902	C	E					DISC				X			E		N		N	60,040,164.24
3031	4902	C	E					DISC				X			E		N		N	101,181,335.91
3031	4981	C	E									X			E		N			11,510.21
3031	4981	C	E									X			E		N			6,173.07
3031	4982	C	E					DISC				X			E		N		N	1,605,336.85
3031	4982	C	E					DISC				X			E		N		N	3,665,166.91
Sub-Total, 3031																				**6,476,692.81**
3040	4802	C	B					DISC				X			E		N	1	N	8,965.15
3040	4802	C	B					DISC				X			E		N	1	N	50,960.46
3040	4902	C	E					DISC				X			E		N		N	-60,040,164.24
3040	4902	C	E					DISC				X			E		N		N	-101,181,335.91
3040	4982	C	E					DISC				X			E		N		N	-1,605,336.85
3040	4982	C	E					DISC				X			E		N		N	-3,665,166.91
Sub-Total, 3040																				**-166,432,078.30**
3081	4871	D	E									X			E		N			-5,997,775.52
3081	4971	D	E									X			E		N			-7,803.14
Sub-Total, 3081																				**-6,005,578.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		3,870,083.61
3090	4801	C	E												E		N	1		6,511,075.68
3090	4871	D	E												E		N			-5,997,775.52
3090	4881	C	E												E		N			442,694.05
3090	4881	C	E												E		N			344,664.44
3090	4901	C	E												E		N	1		2,817,413.41
3090	4901	C	E												E		N	1		2,693,514.33
3090	4971	D	E												E		N			-7,803.14
3090	4981	C	E												E		N			11,510.21
3090	4981	C	E												E		N			6,173.07
	Sub-Total, 3090																			**10,691,550.14**
3100, Obligated balance, end of year (net)																				==========
																				10,691,550.14

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-8,965.15
4011	4802	C	B					DISC				X			E		N	1	N	-50,960.46
4011	4902	C	E					DISC				X			E		N		N	60,040,164.24
4011	4902	C	E					DISC				X			E		N		N	101,181,335.91
4011	4982	C	E					DISC				X			E		N		N	1,605,336.85
4011	4982	C	E					DISC				X			E		N		N	3,665,166.91
	Sub-Total, 4011																			**166,432,078.30**
4020, Disc: Total outlays, gross																				==========
																				166,432,078.30
4030	4972	D	E			F		DISC				X			E		N			-2,574,265.09
4033	4252	C	E			X		DISC				X			E		N			401,746.00
4033	4972	D	E			X		DISC				X			E		N			-3,481,850.15
	Sub-Total, 4033																			**-3,080,104.15**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-5,654,369.24
4052	4252	C	E			X		DISC				X			E		N			-401,746.00
4052	4972	D	E			X		DISC				X			E		N			3,481,850.15
4052	4972	D	E			F		DISC				X			E		N			2,574,265.09
	Sub-Total, 4052																			**5,654,369.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 5,654,369.24
4080, Disc: Outlays, net																				========== 160,777,709.06
4190, Outlays, net (disc. and mand.)																				========== 160,777,709.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -08/09-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,215.68
3000	4801	C	B									X			E		N	1		29,715.73
3000	4901	C	B									X			E		N	1		1,356.33
3000	4901	C	B									X			E		N	1		150,785.12
Sub-Total, 3000																				**187,072.86**
3020, Obligated balance, start of year (net)																				========== 187,072.86
3031	4801	C	B									X			E		N	1		-29,715.73
3031	4801	C	B									X			E		N	1		-5,215.68
3031	4801	D	E									X			E		N	1		-25,785.74
3031	4801	C	E									X			E		N	1		29,715.73
3031	4901	C	B									X			E		N	1		-150,785.12
3031	4901	C	B									X			E		N	1		-1,356.33
3031	4901	C	E									X			E		N	1		32,357.75
3031	4901	D	E									X			E		N	1		-29,715.73
3031	4902	C	E					DISC				X			E		N		N	180,500.85
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-180,500.85
3090	4801	D	E												E		N	1		-25,785.74
3090	4801	C	E												E		N	1		29,715.73
3090	4901	C	E												E		N	1		32,357.75
3090	4901	D	E												E		N	1		-29,715.73
Sub-Total, 3090																				**6,572.01**
3100, Obligated balance, end of year (net)																				======== 6,572.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -08/09-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	180,500.85
4020, Disc: Total outlays, gross																				========== 180,500.85
4080, Disc: Outlays, net																				========== 180,500.85
4190, Outlays, net (disc. and mand.)																				========== 180,500.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,508,808.89
3000	4901	C	B									X			E		N	1		6,452,406.07
Sub-Total, 3000																				**14,961,214.96**
3020, Obligated balance, start of year (net)																				**==========**
																				14,961,214.96
3031	4801	C	B									X			E		N	1		-8,508,808.89
3031	4801	C	E									X			E		N	1		3,877,888.51
3031	4881	C	E									X			E		N			10,277.56
3031	4901	C	B									X			E		N	1		-6,452,406.07
3031	4901	C	E									X			E		N	1		514,308.10
3031	4902	C	E					DISC				X			E		N		N	10,617,789.69
3031	4982	C	E					DISC				X			E		N		N	217,301.34
Sub-Total, 3031																				**276,350.24**
3040	4902	C	E					DISC				X			E		N		N	-10,617,789.69
3040	4982	C	E					DISC				X			E		N		N	-217,301.34
Sub-Total, 3040																				**-10,835,091.03**
3081	4871	D	E									X			E		N			-3,333,130.00
3081	4971	D	E									X			E		N			-1,751.94
Sub-Total, 3081																				**-3,334,881.94**
3090	4801	C	E												E		N	1		3,877,888.51
3090	4871	D	E												E		N			-3,333,130.00
3090	4881	C	E												E		N			10,277.56
3090	4901	C	E												E		N	1		514,308.10
3090	4971	D	E												E		N			-1,751.94
Sub-Total, 3090																				**1,067,592.23**
3100, Obligated balance, end of year (net)																				**==========**
																				1,067,592.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	10,617,789.69
4011	4982	C	E					DISC				X			E		N		N	217,301.34
	Sub-Total, 4011																			**10,835,091.03**
4020, Disc: Total outlays, gross																				========== 10,835,091.03
4030	4972	D	E			F		DISC				X			E		N			-306,188.09
4033	4972	D	E			X		DISC				X			E		N			-290,425.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -596,613.40
4052	4972	D	E			F		DISC				X			E		N			306,188.09
4052	4972	D	E			X		DISC				X			E		N			290,425.31
	Sub-Total, 4052																			**596,613.40**
4060, Disc: Additional offsets against BA only (total)																				========== 596,613.40
4080, Disc: Outlays, net																				========== 10,238,477.63
4190, Outlays, net (disc. and mand.)																				========== 10,238,477.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,438,377.70
3000	4901	C	B									X			E		N	1		630,872.94
Sub-Total, 3000																				**2,069,250.64**
3020, Obligated balance, start of year (net)																				**==========**
																				2,069,250.64
3031	4801	C	B									X			E		N	1		-1,438,377.70
3031	4801	C	E									X			E		N	1		1,730,891.21
3031	4881	C	E									X			E		N			18,638.34
3031	4901	C	B									X			E		N	1		-630,872.94
3031	4901	C	E									X			E		N	1		15,071.18
3031	4902	C	E					DISC				X			E		N		N	327,294.29
3031	4982	C	E					DISC				X			E		N		N	156,875.92
Sub-Total, 3031																				**179,520.30**
3040	4902	C	E					DISC				X			E		N		N	-327,294.29
3040	4982	C	E					DISC				X			E		N		N	-156,875.92
Sub-Total, 3040																				**-484,170.21**
3081	4871	D	E									X			E		N			-893,196.00
3081	4971	D	E									X			E		N			-33.24
Sub-Total, 3081																				**-893,229.24**
3090	4801	C	E												E		N	1		1,730,891.21
3090	4871	D	E												E		N			-893,196.00
3090	4881	C	E												E		N			18,638.34
3090	4901	C	E												E		N	1		15,071.18
3090	4971	D	E												E		N			-33.24
Sub-Total, 3090																				**871,371.49**
3100, Obligated balance, end of year (net)																				**==========**
																				871,371.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	327,294.29
4011	4982	C	E					DISC				X			E		N		N	156,875.92
	Sub-Total, 4011																			**484,170.21**
4020, Disc: Total outlays, gross																				========== 484,170.21
4030	4972	D	E			F		DISC				X			E		N			-176,330.97
4033	4972	D	E			X		DISC				X			E		N			-165,202.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -341,533.91
4052	4972	D	E			F		DISC				X			E		N			176,330.97
4052	4972	D	E			X		DISC				X			E		N			165,202.94
	Sub-Total, 4052																			**341,533.91**
4060, Disc: Additional offsets against BA only (total)																				========== 341,533.91
4080, Disc: Outlays, net																				========== 142,636.30
4190, Outlays, net (disc. and mand.)																				========== 142,636.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /07-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		874,172.19
3000	4901	C	B									X			E		N	1		26,661.65
Sub-Total, 3000																				**900,833.84**
3020, Obligated balance, start of year (net)																				========== 900,833.84
3031	4801	C	B									X			E		N	1		-874,172.19
3031	4801	C	E									X			E		N	1		769,685.38
3031	4881	C	E									X			E		N			23,689.83
3031	4901	C	B									X			E		N	1		-26,661.65
3031	4901	C	E									X			E		N	1		10,035.17
3031	4902	C	E					DISC				X			E		N		N	119,263.28
3031	4982	C	E					DISC				X			E		N		N	5,767.82
Sub-Total, 3031																				**27,607.64**
3040	4902	C	E					DISC				X			E		N		N	-119,263.28
3040	4982	C	E					DISC				X			E		N		N	-5,767.82
Sub-Total, 3040																				**-125,031.10**
3081	4871	D	E									X			E		N			-513,277.51
3090	4801	C	E												E		N	1		769,685.38
3090	4871	D	E												E		N			-513,277.51
3090	4881	C	E												E		N			23,689.83
3090	4901	C	E												E		N	1		10,035.17
Sub-Total, 3090																				**290,132.87**
3100, Obligated balance, end of year (net)																				========== 290,132.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /07-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	119,263.28
4011	4982	C	E					DISC				X			E		N		N	5,767.82
	Sub-Total, 4011																			**125,031.10**
4020, Disc: Total outlays, gross																				========== 125,031.10
4030	4972	D	E			F		DISC				X			E		N			-88,696.24
4033	4972	D	E			X		DISC				X			E		N			-44,411.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -133,108.20
4052	4972	D	E			F		DISC				X			E		N			88,696.24
4052	4972	D	E			X		DISC				X			E		N			44,411.96
	Sub-Total, 4052																			**133,108.20**
4060, Disc: Additional offsets against BA only (total)																				========== 133,108.20
4080, Disc: Outlays, net																				======= -8,077.10
4190, Outlays, net (disc. and mand.)																				======= -8,077.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /06-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,124,644.82
3000	4901	C	B									X			E		N	1		222,813.61
Sub-Total, 3000																				**3,347,458.43**
3010	4251	D	B			F		DISC				X			E		N	1		-58,617.52
3020, Obligated balance, start of year (net)																				**==========**
																				3,288,840.91
3031	4801	C	B									X			E		N	1		-3,124,644.82
3031	4801	C	E									X			E		N	1		2,865,519.46
3031	4881	C	E									X			E		N			84,759.86
3031	4901	C	B									X			E		N	1		-222,813.61
3031	4902	C	E					DISC				X			E		N		N	514,353.32
3031	4981	D	E									X			E		N			-136,573.94
3031	4982	C	E					DISC				X			E		N		N	19,399.73
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-514,353.32
3040	4982	C	E					DISC				X			E		N		N	-19,399.73
Sub-Total, 3040																				**-533,753.05**
3051	4251	D	B			F		DISC				X			E		N	1		58,617.52
3081	4871	D	E									X			E		N			-2,950,279.32
3081	4971	C	E									X			E		N			136,573.94
Sub-Total, 3081																				**-2,813,705.38**
3090	4801	C	E												E		N	1		2,865,519.46
3090	4871	D	E												E		N			-2,950,279.32
3090	4881	C	E												E		N			84,759.86
3090	4971	C	E												E		N			136,573.94
3090	4981	D	E												E		N			-136,573.94
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /06-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	514,353.32
4011	4982	C	E					DISC				X			E		N		N	19,399.73
	Sub-Total, 4011																			**533,753.05**
4020, Disc: Total outlays, gross																				========== 533,753.05
4030	4972	D	E			F		DISC				X			E		N			-92,891.77
4033	4972	D	E			X		DISC				X			E		N			-71,256.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -164,148.63
4052	4972	D	E			F		DISC				X			E		N			92,891.77
4052	4972	D	E			X		DISC				X			E		N			71,256.86
	Sub-Total, 4052																			**164,148.63**
4060, Disc: Additional offsets against BA only (total)																				========== 164,148.63
4080, Disc: Outlays, net																				========== 369,604.42
4190, Outlays, net (disc. and mand.)																				========== 369,604.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,444,549,134.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,785,308.45

1011, Unob Bal: Transferred from other accounts 128,966,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 5,899,882.00

1021, Unob Bal: Recov of prior year unpaid obligations 124,503.71

1050, Unob Bal: Unobligated balance (total) ========== 147,775,694.16

1100, BA: Disc: Appropriation 2,278,830,000.00

1120, BA: Disc: Approps transferred to other accounts -11,976,000.00

1121, BA: Disc: Approps transferred from other accounts 30,976,000.00

1130, BA: Disc: Appropriations permanently reduced -4,557,660.00

1160, BA: Disc: Appropriation (total) ========== 2,293,272,340.00

1700, BA: Disc: Spending auth: Collected 28,992,429.17

1750, BA: Disc: Spending auth: Total ========== 28,992,429.17

1900, Budget authority total (disc. and mand.) ========== 2,322,264,769.17

1930, Total budgetary resources avail (disc. and mand.) ========== 2,470,040,463.33

1940, Unob Bal: Memo: Unob bal expiring -14,598,945.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				10,892,384.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	199,571,823.93
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-58,617.52
3020, Obligated balance, start of year (net)	========== 199,513,206.41
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,444,549,134.11
3031, Ob Bal: Obligations incurred: Expired accounts	6,960,170.99
3040, Ob Bal: Outlays (gross)	-2,447,726,393.43
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	58,617.52
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-124,503.71
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,560,672.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	189,669,559.16
3100, Obligated balance, end of year (net)	========== 189,669,559.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,322,264,769.17
4010, Disc: Outlays from new authority	2,121,662,318.25
4011, Disc: Outlays from balances	326,064,075.18
4020, Disc: Total outlays, gross	========== 2,447,726,393.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,051,865.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,830,337.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -35,882,202.55
4052, Disc: Offset, BA: Collection cred to expired accts	6,889,773.38
4060, Disc: Additional offsets against BA only (total)	========== 6,889,773.38
4070, Disc: Budget authority, net	========== 2,293,272,340.00
4080, Disc: Outlays, net	========== 2,411,844,190.88
4180, Budget authority, net (disc. and mand.)	========== 2,293,272,340.00
4190, Outlays, net (disc. and mand.)	========== 2,411,844,190.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-133,217.44
0900	4801	C	B									X			U		N	1		-53,782.51
0900	4801	C	B									X			U		N	1		-3,540.54
0900	4801	C	E									X			U		N	1		3,540.54
0900	4801	C	E									X			U		N	1		552,784.43
0900	4801	C	E									X			U		N	1		5,416.47
0900	4801	C	E									X			U		N	1		39,462.63
0900	4901	C	B									X			U		N	1		-386,986.53
0900	4901	C	B									X			U		N	1		-784.55
0900	4901	C	B									X			U		N	1		-2,549.30
0900	4901	C	E									X			U		N	1		16,380.48
0900	4901	C	E									X			U		N	1		1,724,163.23
0900	4901	C	E									X			U		N	1		794.47
0900	4901	C	E									X			U		N	1		20,633.41
0900	4902	C	E					DISC	BAL			X			U		N		N	488.70
0900	4902	C	E					DISC	BAL			X			U		N		N	1,024,021.47
0900	4902	C	E					DISC	NEW			X			U		N		N	10,972,242.80
Sub-Total, 0900																				**13,779,067.76**

Budgetary Resources

1000	4201	D	B												U		N	1		3,634,896.52
1000	4801	C	B									X			U		N	1		-3,540.54
1000	4801	C	B									X			U		N	1		-133,217.44
1000	4801	C	B									X			U		N	1		-53,782.51
1000	4901	C	B									X			U		N	1		-2,549.30
1000	4901	C	B									X			U		N	1		-386,986.53
1000	4901	C	B									X			U		N	1		-784.55
Sub-Total, 1000																				**3,054,035.65**
1010	4190	C	E					DISC		20	5432	X			U		N			-149,060.29
1021	4871	D	E									X			U		N			9,788.35
1050, Unob Bal: Unobligated balance (total)																				========== 2,914,763.71
1121	4170	D	E	P				DISC		20	5432	X			U		N			13,249,000.51
1160, BA: Disc: Appropriation (total)																				========== 13,249,000.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC				X		U			N			3.46
1750, BA: Disc: Spending auth: Total																				====== 3.46
1900, Budget authority total (disc. and mand.)																				========== 13,249,003.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,163,767.68
1941	4450	C	E											U			N	1		3,588.45
1941	4610	C	E		A									U			N	1		2,381,111.47
Sub-Total, 1941																				**2,384,699.92**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		3,540.54
3000	4801	C	B									X		U			N	1		133,217.44
3000	4801	C	B									X		U			N	1		53,782.51
3000	4901	C	B									X		U			N	1		784.55
3000	4901	C	B									X		U			N	1		2,549.30
3000	4901	C	B									X		U			N	1		386,986.53
Sub-Total, 3000																				**580,860.87**
3020, Obligated balance, start of year (net)																				========== 580,860.87
3030	4801	C	B									X		U			N	1		-133,217.44
3030	4801	C	B									X		U			N	1		-53,782.51
3030	4801	C	B									X		U			N	1		-3,540.54
3030	4801	C	E									X		U			N	1		5,416.47
3030	4801	C	E									X		U			N	1		39,462.63
3030	4801	C	E									X		U			N	1		3,540.54
3030	4801	C	E									X		U			N	1		552,784.43
3030	4901	C	B									X		U			N	1		-784.55
3030	4901	C	B									X		U			N	1		-2,549.30
3030	4901	C	B									X		U			N	1		-386,986.53
3030	4901	C	E									X		U			N	1		16,380.48
3030	4901	C	E									X		U			N	1		1,724,163.23
3030	4901	C	E									X		U			N	1		794.47
3030	4901	C	E									X		U			N	1		20,633.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X		U			N		N	488.70
3030	4902	C	E					DISC	BAL			X		U			N		N	1,024,021.47
3030	4902	C	E					DISC	NEW			X		U			N		N	10,972,242.80
Sub-Total, 3030																				**13,779,067.76**
3040	4902	C	E					DISC	NEW			X		U			N		N	-10,972,242.80
3040	4902	C	E					DISC	BAL			X		U			N		N	-488.70
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,024,021.47
Sub-Total, 3040																				**-11,996,752.97**
3080	4871	D	E									X		U			N			-9,788.35
3090	4801	C	E											U			N	1		3,540.54
3090	4801	C	E											U			N	1		552,784.43
3090	4801	C	E											U			N	1		39,462.63
3090	4801	C	E											U			N	1		5,416.47
3090	4871	D	E											U			N			-9,788.35
3090	4901	C	E											U			N	1		1,724,163.23
3090	4901	C	E											U			N	1		794.47
3090	4901	C	E											U			N	1		20,633.41
3090	4901	C	E											U			N	1		16,380.48
Sub-Total, 3090																				**2,353,387.31**
3100, Obligated balance, end of year (net)																				========== 2,353,387.31

BA & O, Net

4000, Disc: Budget authority, gross																				========== 13,249,003.97
4010	4902	C	E					DISC	NEW			X		U			N		N	10,972,242.80
4011	4902	C	E					DISC	BAL			X		U			N		N	488.70
4011	4902	C	E					DISC	BAL			X		U			N		N	1,024,021.47
Sub-Total, 4011																				**1,024,510.17**
4020, Disc: Total outlays, gross																				========== 11,996,752.97
4033	4972	D	E			X		DISC				X		U			N			-3.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 13,249,000.51
4080, Disc: Outlays, net																				========== 11,996,749.51
4180, Budget authority, net (disc. and mand.)																				========== 13,249,000.51
4190, Outlays, net (disc. and mand.)																				========== 11,996,749.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -11/12-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,587.17
0900	4901	C	E									X			U		N	1		116.58
0900	4902	C	E					DISC				X			U		N		N	7,355.25
Sub-Total, 0900																				**9,059.00**
Budgetary Resources																				
1121	4170	D	E	P				DISC		11	1070	X			U		N			162,430.00
1160, BA: Disc: Appropriation (total)																				========== 162,430.00
1900, Budget authority total (disc. and mand.)																				========== 162,430.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 162,430.00
1941	4610	C	E		A										U		N	1		153,371.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,587.17
3030	4901	C	E									X			U		N	1		116.58
3030	4902	C	E					DISC				X			U		N		N	7,355.25
Sub-Total, 3030																				**9,059.00**
3040	4902	C	E					DISC				X			U		N		N	-7,355.25
3090	4801	C	E												U		N	1		1,587.17
3090	4901	C	E												U		N	1		116.58
Sub-Total, 3090																				**1,703.75**
3100, Obligated balance, end of year (net)																				======== 1,703.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -11/12-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 162,430.00
4010	4902	C	E					DISC				X			U		N		N	7,355.25
4020, Disc: Total outlays, gross																				======== 7,355.25
4070, Disc: Budget authority, net																				========== 162,430.00
4080, Disc: Outlays, net																				======== 7,355.25
4180, Budget authority, net (disc. and mand.)																				========== 162,430.00
4190, Outlays, net (disc. and mand.)																				======== 7,355.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-13,877.62
0900	4801	C	E									X			U		Y	1		10,169,480.36
0900	4801	C	E									X			U		Y	1		9,247.14
0900	4881	C	E									X			U		Y			276.26
0900	4901	C	B									X			U		Y	1		-3,576.72
0900	4901	C	E									X			U		Y	1		503,347.26
0900	4901	C	E									X			U		Y	1		8,475.45
0900	4902	C	E					DISC				X			U		Y		N	1,700,000.00
0900	4902	C	E					DISC				X			U		Y		N	148,808.49
	Sub-Total, 0900																			**12,522,180.62**

Budgetary Resources

1000	4201	D	B												U		Y	1		159,411.86
1000	4801	C	B									X			U		Y	1		-13,877.62
1000	4901	C	B									X			U		Y	1		-3,576.72
	Sub-Total, 1000																			**141,957.52**
1010	4190	C	E					DISC		11	1070	X			U		Y			-672.82
1012	4191	D	E					DISC		20	0913	X			U		Y			12,597,151.00
1021	4871	D	E									X			U		Y			9,348.20
1050, Unob Bal: Unobligated balance (total)																				========== 12,747,783.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,747,783.90
1940	4610	C	E		A										U		Y	1		-225,603.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		13,877.62
3000	4901	C	B									X			U		Y	1		3,576.72
Sub-Total, 3000																				**17,454.34**
3020, Obligated balance, start of year (net)																				**=========**
																				17,454.34
3030	4801	C	B									X			U		Y	1		-13,877.62
3030	4801	C	E									X			U		Y	1		10,169,480.36
3030	4801	C	E									X			U		Y	1		9,247.14
3030	4881	C	E									X			U		Y			276.26
3030	4901	C	B									X			U		Y	1		-3,576.72
3030	4901	C	E									X			U		Y	1		503,347.26
3030	4901	C	E									X			U		Y	1		8,475.45
3030	4902	C	E					DISC				X			U		Y		N	1,700,000.00
3030	4902	C	E					DISC				X			U		Y		N	148,808.49
Sub-Total, 3030																				**12,522,180.62**
3040	4902	C	E					DISC				X			U		Y		N	-1,700,000.00
3040	4902	C	E					DISC				X			U		Y		N	-148,808.49
Sub-Total, 3040																				**-1,848,808.49**
3080	4871	D	E									X			U		Y			-9,348.20
3090	4801	C	E												U		Y	1		10,169,480.36
3090	4801	C	E												U		Y	1		9,247.14
3090	4871	D	E												U		Y			-9,348.20
3090	4881	C	E												U		Y			276.26
3090	4901	C	E												U		Y	1		8,475.45
3090	4901	C	E												U		Y	1		503,347.26
Sub-Total, 3090																				**10,681,478.27**
3100, Obligated balance, end of year (net)																				**==========**
																				10,681,478.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	1,700,000.00
4011	4902	C	E					DISC				X			U		Y		N	148,808.49
	Sub-Total, 4011																			**1,848,808.49**
4020, Disc: Total outlays, gross																				========== 1,848,808.49
4080, Disc: Outlays, net																				========== 1,848,808.49
4190, Outlays, net (disc. and mand.)																				========== 1,848,808.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		70,648,819.02
0900	4801	C	E									X			U		Y	1		38,846,734.45
0900	4801	C	E									X			U		Y	1		607,120.30
0900	4802	C	E					DISC				X			U		Y	1	N	1,075.44
0900	4802	C	E					DISC				X			U		Y	1	N	555,550.37
0900	4802	C	E					DISC				X			U		Y	1	N	4,810,293.57
0900	4901	C	E									X			U		Y	1		46,894,504.45
0900	4901	C	E									X			U		Y	1		270,630,551.10
0900	4901	C	E									X			U		Y	1		9,385,341.35
0900	4902	C	E					DISC				X			U		Y		N	561,591,840.24
0900	4902	C	E					DISC				X			U		Y		N	654,564.48
0900	4902	C	E					DISC				X			U		Y		N	149,057,225.59
0900	4902	C	E					DISC				X			U		Y		N	11,162,681.20
0900	4902	C	E					DISC				X			U		Y		N	4,331,392,449.69
0900	4902	C	E					DISC				X			U		Y		N	60,922,852.40
Sub-Total, 0900																				**5,557,161,603.65**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		5,504,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-11,008,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,492,992,000.00
1700	4252	D	E			F		DISC				X			U		Y			31,752,485.51
1700	4252	D	E			X		DISC				X			U		Y			2,890,231.88
1700	4266	D	E					DISC				X			U		Y			2,222,674.58
Sub-Total, 1700																				**36,865,391.97**
1701	4251	D	E			F		DISC				X			U		Y	1		38,097,380.69
1750, BA: Disc: Spending auth: Total																				========== 74,962,772.66
1900, Budget authority total (disc. and mand.)																				========== 5,567,954,772.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,567,954,772.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-10,793,169.01

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		70,648,819.02
3030	4801	C	E									X		U		Y	1		38,846,734.45
3030	4801	C	E									X		U		Y	1		607,120.30
3030	4802	C	E					DISC				X		U		Y	1	N	555,550.37
3030	4802	C	E					DISC				X		U		Y	1	N	4,810,293.57
3030	4802	C	E					DISC				X		U		Y	1	N	1,075.44
3030	4901	C	E									X		U		Y	1		46,894,504.45
3030	4901	C	E									X		U		Y	1		270,630,551.10
3030	4901	C	E									X		U		Y	1		9,385,341.35
3030	4902	C	E					DISC				X		U		Y		N	561,591,840.24
3030	4902	C	E					DISC				X		U		Y		N	654,564.48
3030	4902	C	E					DISC				X		U		Y		N	149,057,225.59
3030	4902	C	E					DISC				X		U		Y		N	11,162,681.20
3030	4902	C	E					DISC				X		U		Y		N	4,331,392,449.69
3030	4902	C	E					DISC				X		U		Y		N	60,922,852.40
Sub-Total, 3030																			**5,557,161,603.65**
3040	4802	C	E					DISC				X		U		Y	1	N	-4,810,293.57
3040	4802	C	E					DISC				X		U		Y	1	N	-1,075.44
3040	4802	C	E					DISC				X		U		Y	1	N	-555,550.37
3040	4902	C	E					DISC				X		U		Y		N	-561,591,840.24
3040	4902	C	E					DISC				X		U		Y		N	-149,057,225.59
3040	4902	C	E					DISC				X		U		Y		N	-11,162,681.20
3040	4902	C	E					DISC				X		U		Y		N	-4,331,392,449.69
3040	4902	C	E					DISC				X		U		Y		N	-60,922,852.40
3040	4902	C	E					DISC				X		U		Y		N	-654,564.48
Sub-Total, 3040																			**-5,120,148,532.98**
3050	4251	D	E			F		DISC				X		U		Y	1		-38,097,380.69
3090	4801	C	E											U		Y	1		70,648,819.02
3090	4801	C	E											U		Y	1		38,846,734.45
3090	4801	C	E											U		Y	1		607,120.30
3090	4901	C	E											U		Y	1		46,894,504.45
3090	4901	C	E											U		Y	1		270,630,551.10
3090	4901	C	E											U		Y	1		9,385,341.35
Sub-Total, 3090																			**437,013,070.67**
3091	4251	D	E			F		DISC						U		Y	1		-38,097,380.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 398,915,689.98

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,567,954,772.66
4010	4802	C	E					DISC				X			U		Y	1	N	555,550.37
4010	4802	C	E					DISC				X			U		Y	1	N	4,810,293.57
4010	4802	C	E					DISC				X			U		Y	1	N	1,075.44
4010	4902	C	E					DISC				X			U		Y		N	4,331,392,449.69
4010	4902	C	E					DISC				X			U		Y		N	60,922,852.40
4010	4902	C	E					DISC				X			U		Y		N	561,591,840.24
4010	4902	C	E					DISC				X			U		Y		N	654,564.48
4010	4902	C	E					DISC				X			U		Y		N	149,057,225.59
4010	4902	C	E					DISC				X			U		Y		N	11,162,681.20
Sub-Total, 4010																				**5,120,148,532.98**
4020, Disc: Total outlays, gross																				========== 5,120,148,532.98
4030	4252	D	E			F		DISC				X			U		Y			-31,752,485.51
4033	4252	D	E			X		DISC				X			U		Y			-2,890,231.88
4033	4266	D	E					DISC				X			U		Y			-2,222,674.58
Sub-Total, 4033																				**-5,112,906.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,865,391.97
4050	4251	D	E			F		DISC				X			U		Y	1		-38,097,380.69
4060, Disc: Additional offsets against BA only (total)																				========== -38,097,380.69
4070, Disc: Budget authority, net																				========== 5,492,992,000.00
4080, Disc: Outlays, net																				========== 5,083,283,141.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				5,492,992,000.00
4190, Outlays, net (disc. and mand.)																				5,083,283,141.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		12,212.54
3000	4801	C	B									X		E		N	1		3,497,970.00
3000	4901	C	B									X		E		N	1		12,314.53
Sub-Total, 3000																			**3,522,497.07**
3020, Obligated balance, start of year (net)																			========== 3,522,497.07
3031	4801	C	B									X		E		N	1		-12,212.54
3031	4801	C	B									X		E		N	1		-3,497,970.00
3031	4801	D	E									X		E		N	1		-4,974.38
3031	4801	C	E									X		E		N	1		2,154,124.44
3031	4881	C	E									X		E		N			5,257.92
3031	4901	C	B									X		E		N	1		-12,314.53
3031	4901	C	E									X		E		N	1		272,546.32
3031	4902	C	E					DISC				X		E		N		N	29,505.45
3031	4902	C	E					DISC				X		E		N		N	1,071,299.24
Sub-Total, 3031																			**5,261.92**
3040	4902	C	E					DISC				X		E		N		N	-29,505.45
3040	4902	C	E					DISC				X		E		N		N	-1,071,299.24
Sub-Total, 3040																			**-1,100,804.69**
3081	4871	D	E									X		E		N			-283.54
3090	4801	D	E											E		N	1		-4,974.38
3090	4801	C	E											E		N	1		2,154,124.44
3090	4871	D	E											E		N			-283.54
3090	4881	C	E											E		N			5,257.92
3090	4901	C	E											E		N	1		272,546.32
Sub-Total, 3090																			**2,426,670.76**
3100, Obligated balance, end of year (net)																			========== 2,426,670.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	29,505.45
4011	4902	C	E					DISC				X			E		N		N	1,071,299.24
	Sub-Total, 4011																			**1,100,804.69**
4020, Disc: Total outlays, gross																				========== 1,100,804.69
4033	4972	D	E			X		DISC				X			E		N			-194.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -194.69
4052	4972	D	E			X		DISC				X			E		N			194.69
4060, Disc: Additional offsets against BA only (total)																				====== 194.69
4080, Disc: Outlays, net																				========== 1,100,610.00
4190, Outlays, net (disc. and mand.)																				========== 1,100,610.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		33,855,059.40
3000	4801	C	B									X			E		N	1		62,715,063.88
3000	4801	C	B									X			E		N	1		3,379,963.76
3000	4901	C	B									X			E		N	1		9,194,968.51
3000	4901	C	B									X			E		N	1		267,781,253.70
3000	4901	C	B									X			E		N	1		42,333,948.34
Sub-Total, 3000																				**419,260,257.59**
3010	4251	D	B			F		DISC				X			E		N	1		-43,181,320.88
3020, Obligated balance, start of year (net)																				========== 376,078,936.71
3031	4801	C	B									X			E		N	1		-62,715,063.88
3031	4801	C	B									X			E		N	1		-3,379,963.76
3031	4801	C	B									X			E		N	1		-33,855,059.40
3031	4801	C	E									X			E		N	1		4,938,026.38
3031	4801	C	E									X			E		N	1		14,333,402.86
3031	4801	C	E									X			E		N	1		440,228.03
3031	4802	C	B					DISC				X			E		N	1	N	-661.54
3031	4802	C	B					DISC				X			E		N	1	N	-403,806.95
3031	4802	C	B					DISC				X			E		N	1	N	-4,235,142.44
3031	4802	C	E					DISC				X			E		N	1	N	4,065,015.00
3031	4802	C	E					DISC				X			E		N	1	N	340,703.86
3031	4881	C	E									X			E		N			16,703.20
3031	4881	C	E									X			E		N			1,340,713.76
3031	4881	C	E									X			E		N			1,780,858.84
3031	4901	C	B									X			E		N	1		-9,194,968.51
3031	4901	C	B									X			E		N	1		-267,781,253.70
3031	4901	C	B									X			E		N	1		-42,333,948.34
3031	4901	C	E									X			E		N	1		203,184.21
3031	4901	C	E									X			E		N	1		1,989,480.80
3031	4901	C	E									X			E		N	1		7,604,688.16
3031	4902	C	E					DISC				X			E		N		N	12,119,172.40
3031	4902	C	E					DISC				X			E		N		N	306,457,410.17
3031	4902	C	E					DISC				X			E		N		N	69,277,985.73
3031	4981	C	E									X			E		N			12,730.20
3031	4981	C	E									X			E		N			286.59
3031	4982	C	E					DISC				X			E		N		N	4,548,823.48
3031	4982	C	E					DISC				X			E		N		N	361,434.94
3031	4982	C	E					DISC				X			E		N		N	4,241,850.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**10,172,830.58**
3040	4802	C	B					DISC				X			E		N	1	N	661.54
3040	4802	C	B					DISC				X			E		N	1	N	403,806.95
3040	4802	C	B					DISC				X			E		N	1	N	4,235,142.44
3040	4802	C	E					DISC				X			E		N	1	N	-4,065,015.00
3040	4802	C	E					DISC				X			E		N	1	N	-340,703.86
3040	4902	C	E					DISC				X			E		N		N	-69,277,985.73
3040	4902	C	E					DISC				X			E		N		N	-12,119,172.40
3040	4902	C	E					DISC				X			E		N		N	-306,457,410.17
3040	4982	C	E					DISC				X			E		N		N	-4,241,850.49
3040	4982	C	E					DISC				X			E		N		N	-4,548,823.48
3040	4982	C	E					DISC				X			E		N		N	-361,434.94
	Sub-Total, 3040																			**-396,772,785.14**
3051	4251	D	B			F		DISC				X			E		N	1		43,181,320.88
3051	4251	D	E			F		DISC				X			E		N	1		-5,055,305.42
	Sub-Total, 3051																			**38,126,015.46**
3081	4871	D	E									X			E		N			-14,929,068.56
3081	4971	D	E									X			E		N			-45,394.15
	Sub-Total, 3081																			**-14,974,462.71**
3090	4801	C	E												E		N	1		440,228.03
3090	4801	C	E												E		N	1		4,938,026.38
3090	4801	C	E												E		N	1		14,333,402.86
3090	4871	D	E												E		N			-14,929,068.56
3090	4881	C	E												E		N			1,780,858.84
3090	4881	C	E												E		N			16,703.20
3090	4881	C	E												E		N			1,340,713.76
3090	4901	C	E												E		N	1		203,184.21
3090	4901	C	E												E		N	1		1,989,480.80
3090	4901	C	E												E		N	1		7,604,688.16
3090	4971	D	E												E		N			-45,394.15
3090	4981	C	E												E		N			12,730.20
3090	4981	C	E												E		N			286.59
	Sub-Total, 3090																			**17,685,840.32**
3091	4251	D	E			F		DISC							E		N	1		-5,055,305.42
3100, Obligated balance, end of year (net)																				**==========**
																				12,630,534.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,235,142.44
4011	4802	C	B					DISC				X			E		N	1	N	-661.54
4011	4802	C	B					DISC				X			E		N	1	N	-403,806.95
4011	4802	C	E					DISC				X			E		N	1	N	4,065,015.00
4011	4802	C	E					DISC				X			E		N	1	N	340,703.86
4011	4902	C	E					DISC				X			E		N		N	12,119,172.40
4011	4902	C	E					DISC				X			E		N		N	306,457,410.17
4011	4902	C	E					DISC				X			E		N		N	69,277,985.73
4011	4982	C	E					DISC				X			E		N		N	4,241,850.49
4011	4982	C	E					DISC				X			E		N		N	4,548,823.48
4011	4982	C	E					DISC				X			E		N		N	361,434.94
Sub-Total, 4011																				**396,772,785.14**
4020, Disc: Total outlays, gross																				========== 396,772,785.14
4030	4252	D	E			F		DISC				X			E		N			-35,251,978.85
4030	4872	D	E					DISC				X			E		N			-4,025,015.00
4030	4972	D	E			F		DISC				X			E		N			-1,124,889.82
Sub-Total, 4030																				**-40,401,883.67**
4033	4972	D	E			X		DISC				X			E		N			-9,466,061.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,867,945.13
4052	4252	D	E			F		DISC				X			E		N			35,251,978.85
4052	4872	D	E					DISC				X			E		N			4,025,015.00
4052	4972	D	E			F		DISC				X			E		N			1,124,889.82
4052	4972	D	E			X		DISC				X			E		N			9,466,061.46
Sub-Total, 4052																				**49,867,945.13**
4060, Disc: Additional offsets against BA only (total)																				========== 49,867,945.13
4080, Disc: Outlays, net																				========== 346,904,840.01
4190, Outlays, net (disc. and mand.)																				========== 346,904,840.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,553,386.77
3000	4901	C	B									X			E		N	1		11,715,968.92
Sub-Total, 3000																				**29,269,355.69**
3010	4251	D	B			F		DISC				X			E		N	1		-2,810,192.47
3020, Obligated balance, start of year (net)																				========== 26,459,163.22
3031	4801	C	B									X			E		N	1		-17,553,386.77
3031	4801	C	E									X			E		N	1		9,690,006.64
3031	4802	C	B					DISC				X			E		N	1	N	-860,000.00
3031	4802	C	E					DISC				X			E		N	1	N	860,000.00
3031	4881	C	E									X			E		N			748,813.41
3031	4901	C	B									X			E		N	1		-11,715,968.92
3031	4901	C	E									X			E		N	1		2,605,604.61
3031	4902	C	E					DISC				X			E		N		N	17,034,630.74
3031	4981	C	E									X			E		N			3,236.77
3031	4982	C	E					DISC				X			E		N		N	9,450,670.19
Sub-Total, 3031																				**10,263,606.67**
3040	4802	C	B					DISC				X			E		N	1	N	860,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-860,000.00
3040	4902	C	E					DISC				X			E		N		N	-17,034,630.74
3040	4982	C	E					DISC				X			E		N		N	-9,450,670.19
Sub-Total, 3040																				**-26,485,300.93**
3051	4251	D	B			F		DISC				X			E		N	1		2,810,192.47
3051	4251	D	E			F		DISC				X			E		N	1		-96,206.64
Sub-Total, 3051																				**2,713,985.83**
3081	4871	D	E									X			E		N			-5,172,721.07
3081	4971	D	E									X			E		N			-11,865.44
Sub-Total, 3081																				**-5,184,586.51**
3090	4801	C	E												E		N	1		9,690,006.64
3090	4871	D	E												E		N			-5,172,721.07
3090	4881	C	E												E		N			748,813.41
3090	4901	C	E												E		N	1		2,605,604.61
3090	4971	D	E												E		N			-11,865.44
3090	4981	C	E												E		N			3,236.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**7,863,074.92**
3091	4251	D	E			F		DISC							E		N	1		-96,206.64
3100, Obligated balance, end of year (net)																				========== 7,766,868.28

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-860,000.00
4011	4802	C	E					DISC				X			E		N	1	N	860,000.00
4011	4902	C	E					DISC				X			E		N		N	17,034,630.74
4011	4982	C	E					DISC				X			E		N		N	9,450,670.19
	Sub-Total, 4011																			**26,485,300.93**
4020, Disc: Total outlays, gross																				========== 26,485,300.93
4030	4252	D	E			F		DISC				X			E		N			-1,080,990.40
4030	4872	D	E					DISC				X			E		N			-350,000.00
4030	4972	D	E			F		DISC				X			E		N			-145,705.12
	Sub-Total, 4030																			**-1,576,695.52**
4033	4972	D	E			X		DISC				X			E		N			-1,920,623.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,497,319.04
4052	4252	D	E			F		DISC				X			E		N			1,080,990.40
4052	4872	D	E					DISC				X			E		N			350,000.00
4052	4972	D	E			F		DISC				X			E		N			145,705.12
4052	4972	D	E			X		DISC				X			E		N			1,920,623.52
	Sub-Total, 4052																			**3,497,319.04**
4060, Disc: Additional offsets against BA only (total)																				========== 3,497,319.04
4080, Disc: Outlays, net																				========== 22,987,981.89
4190, Outlays, net (disc. and mand.)																				========== 22,987,981.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -06/08-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,603.58
3020, Obligated balance, start of year (net)																				======== 2,603.58
3031	4801	C	B									X			E		N	1		-2,603.58
3031	4801	C	E									X			E		N	1		2,603.58
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-195.96
3090	4801	C	E												E		N	1		2,603.58
3090	4871	D	E												E		N			-195.96
Sub-Total, 3090																				**2,407.62**
3100, Obligated balance, end of year (net)																				======== 2,407.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,103,970.76
3000	4901	C	B									X		E			N	1		683,454.08
Sub-Total, 3000																				**4,787,424.84**
3010	4251	D	B			F		DISC				X		E			N	1		-2,197,327.30
3020, Obligated balance, start of year (net)																				========== 2,590,097.54
3031	4801	C	B									X		E			N	1		-4,103,970.76
3031	4801	C	E									X		E			N	1		3,614,845.39
3031	4802	C	B					DISC				X		E			N	1	N	-1,450,000.00
3031	4802	C	E					DISC				X		E			N	1	N	1,450,000.00
3031	4881	C	E									X		E			N			248,137.54
3031	4901	C	B									X		E			N	1		-683,454.08
3031	4901	C	E									X		E			N	1		228,116.19
3031	4902	C	E					DISC				X		E			N		N	944,448.26
3031	4981	C	E									X		E			N			2,959.57
3031	4982	C	E					DISC				X		E			N		N	13,993,871.22
Sub-Total, 3031																				**14,244,953.33**
3040	4802	C	B					DISC				X		E			N	1	N	1,450,000.00
3040	4802	C	E					DISC				X		E			N	1	N	-1,450,000.00
3040	4902	C	E					DISC				X		E			N		N	-944,448.26
3040	4982	C	E					DISC				X		E			N		N	-13,993,871.22
Sub-Total, 3040																				**-14,938,319.48**
3051	4251	D	B			F		DISC				X		E			N	1		2,197,327.30
3051	4251	D	E			F		DISC				X		E			N	1		-80,207.79
Sub-Total, 3051																				**2,117,119.51**
3081	4871	D	E									X		E			N			-1,572,996.41
3081	4971	D	E									X		E			N			-1,746.20
Sub-Total, 3081																				**-1,574,742.61**
3090	4801	C	E											E			N	1		3,614,845.39
3090	4871	D	E											E			N			-1,572,996.41
3090	4881	C	E											E			N			248,137.54
3090	4901	C	E											E			N	1		228,116.19
3090	4971	D	E											E			N			-1,746.20
3090	4981	C	E											E			N			2,959.57
Sub-Total, 3090																				**2,519,316.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC							E		N	1		-80,207.79
3100, Obligated balance, end of year (net)																				========== 2,439,108.29

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,450,000.00
4011	4802	C	E					DISC				X			E		N	1	N	1,450,000.00
4011	4902	C	E					DISC				X			E		N		N	944,448.26
4011	4982	C	E					DISC				X			E		N		N	13,993,871.22
Sub-Total, 4011																				**14,938,319.48**
4020, Disc: Total outlays, gross																				========== 14,938,319.48
4030	4252	D	E			F		DISC				X			E		N			-1,024,002.19
4030	4872	D	E					DISC				X			E		N			-1,350,000.00
4030	4972	D	E			F		DISC				X			E		N			-7,565,485.38
Sub-Total, 4030																				**-9,939,487.57**
4033	4266	D	E					DISC				X			E		N			-200,925.50
4033	4972	D	E			X		DISC				X			E		N			-1,261,041.61
Sub-Total, 4033																				**-1,461,967.11**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,401,454.68
4052	4252	D	E			F		DISC				X			E		N			1,024,002.19
4052	4266	D	E					DISC				X			E		N			200,925.50
4052	4872	D	E					DISC				X			E		N			1,350,000.00
4052	4972	D	E			F		DISC				X			E		N			7,565,485.38
4052	4972	D	E			X		DISC				X			E		N			1,261,041.61
Sub-Total, 4052																				**11,401,454.68**
4060, Disc: Additional offsets against BA only (total)																				========== 11,401,454.68
4080, Disc: Outlays, net																				========== 3,536,864.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,536,864.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,509,129.48
3000	4901	C	B									X			E		N	1		50,874.09
Sub-Total, 3000																				**1,560,003.57**
3010	4251	D	B			F		DISC				X			E		N	1		-84,713.46
3020, Obligated balance, start of year (net)																				========== 1,475,290.11
3031	4801	C	B									X			E		N	1		-1,509,129.48
3031	4801	C	E									X			E		N	1		1,450,661.12
3031	4802	C	B					DISC				X			E		N	1	N	-950,000.00
3031	4802	C	E					DISC				X			E		N	1	N	950,000.00
3031	4881	C	E									X			E		N			347,758.72
3031	4901	C	B									X			E		N	1		-50,874.09
3031	4901	C	E									X			E		N	1		22,964.41
3031	4902	C	E					DISC				X			E		N		N	108,167.71
3031	4982	C	E					DISC				X			E		N		N	126,970.52
Sub-Total, 3031																				**496,518.91**
3040	4802	C	B					DISC				X			E		N	1	N	950,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-950,000.00
3040	4902	C	E					DISC				X			E		N		N	-108,167.71
3040	4982	C	E					DISC				X			E		N		N	-126,970.52
Sub-Total, 3040																				**-235,138.23**
3051	4251	D	B			F		DISC				X			E		N	1		84,713.46
3081	4871	D	E									X			E		N			-383,304.59
3081	4971	D	E									X			E		N			-358.62
Sub-Total, 3081																				**-383,663.21**
3090	4801	C	E												E		N	1		1,450,661.12
3090	4871	D	E												E		N			-383,304.59
3090	4881	C	E												E		N			347,758.72
3090	4901	C	E												E		N	1		22,964.41
3090	4971	D	E												E		N			-358.62
Sub-Total, 3090																				**1,437,721.04**
3100, Obligated balance, end of year (net)																				========== 1,437,721.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-950,000.00
4011	4802	C	E					DISC				X			E		N	1	N	950,000.00
4011	4902	C	E					DISC				X			E		N		N	108,167.71
4011	4982	C	E					DISC				X			E		N		N	126,970.52
	Sub-Total, 4011																			**235,138.23**
4020, Disc: Total outlays, gross																				========== 235,138.23
4030	4252	D	E			F		DISC				X			E		N			-703.01
4030	4872	D	E					DISC				X			E		N			-750,000.00
4030	4972	D	E			F		DISC				X			E		N			-12,644,518.35
	Sub-Total, 4030																			**-13,395,221.36**
4033	4252	C	E			X		DISC				X			E		N			16,190.44
4033	4266	C	E					DISC				X			E		N			1,929,126.95
4033	4972	D	E			X		DISC				X			E		N			-172,901.69
	Sub-Total, 4033																			**1,772,415.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,622,805.66
4052	4252	C	E			X		DISC				X			E		N			-16,190.44
4052	4252	D	E			F		DISC				X			E		N			703.01
4052	4266	C	E					DISC				X			E		N			-1,929,126.95
4052	4872	D	E					DISC				X			E		N			750,000.00
4052	4972	D	E			X		DISC				X			E		N			172,901.69
4052	4972	D	E			F		DISC				X			E		N			12,644,518.35
	Sub-Total, 4052																			**11,622,805.66**
4060, Disc: Additional offsets against BA only (total)																				========== 11,622,805.66
4080, Disc: Outlays, net																				========== -11,387,667.43
4190, Outlays, net (disc. and mand.)																				========== -11,387,667.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /06-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		918,312.44
3000	4901	C	B									X			E		N	1		55,646.96
Sub-Total, 3000																				**973,959.40**
3010	4251	D	B			F		DISC				X			E		N	1		-234,504.83
3020, Obligated balance, start of year (net)																				========== 739,454.57
3031	4801	C	B									X			E		N	1		-918,312.44
3031	4801	C	E									X			E		N	1		852,039.63
3031	4802	C	B					DISC				X			E		N	1	N	-307,500.00
3031	4802	C	E					DISC				X			E		N	1	N	307,500.00
3031	4881	C	E									X			E		N			75,037.51
3031	4901	C	B									X			E		N	1		-55,646.96
3031	4902	C	E					DISC				X			E		N		N	463,143.05
3031	4981	D	E									X			E		N			-761,661.04
3031	4982	C	E					DISC				X			E		N		N	345,400.25
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	307,500.00
3040	4802	C	E					DISC				X			E		N	1	N	-307,500.00
3040	4902	C	E					DISC				X			E		N		N	-463,143.05
3040	4982	C	E					DISC				X			E		N		N	-345,400.25
Sub-Total, 3040																				**-808,543.30**
3051	4251	D	B			F		DISC				X			E		N	1		234,504.83
3081	4871	D	E									X			E		N			-927,077.14
3081	4971	C	E									X			E		N			761,661.04
Sub-Total, 3081																				**-165,416.10**
3090	4801	C	E												E		N	1		852,039.63
3090	4871	D	E												E		N			-927,077.14
3090	4881	C	E												E		N			75,037.51
3090	4971	C	E												E		N			761,661.04
3090	4981	D	E												E		N			-761,661.04
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /06-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-307,500.00
4011	4802	C	E					DISC				X			E		N	1	N	307,500.00
4011	4902	C	E					DISC				X			E		N		N	463,143.05
4011	4982	C	E					DISC				X			E		N		N	345,400.25
	Sub-Total, 4011																			**808,543.30**
4020, Disc: Total outlays, gross																				========== 808,543.30
4030	4872	D	E					DISC				X			E		N			-307,500.00
4030	4972	D	E			F		DISC				X			E		N			-1,506.73
	Sub-Total, 4030																			**-309,006.73**
4033	4972	D	E			X		DISC				X			E		N			-691,517.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,000,524.29
4052	4872	D	E					DISC				X			E		N			307,500.00
4052	4972	D	E			X		DISC				X			E		N			691,517.56
4052	4972	D	E			F		DISC				X			E		N			1,506.73
	Sub-Total, 4052																			**1,000,524.29**
4060, Disc: Additional offsets against BA only (total)																				========== 1,000,524.29
4080, Disc: Outlays, net																				========== -191,980.99
4190, Outlays, net (disc. and mand.)																				========== -191,980.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,583,471,911.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,195,993.17

1010, Unob Bal: Transferred to other accounts -149,733.11

1012, Unob Bal: Transfers betw expired\unexpired accts 12,597,151.00

1021, Unob Bal: Recov of prior year unpaid obligations 19,136.55

1050, Unob Bal: Unobligated balance (total) ========== 15,662,547.61

1100, BA: Disc: Appropriation 5,504,000,000.00

1121, BA: Disc: Approps transferred from other accounts 13,411,430.51

1130, BA: Disc: Appropriations permanently reduced -11,008,000.00

1160, BA: Disc: Appropriation (total) ========== 5,506,403,430.51

1700, BA: Disc: Spending auth: Collected 36,865,395.43

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 38,097,380.69

1750, BA: Disc: Spending auth: Total ========== 74,962,776.12

1900, Budget authority total (disc. and mand.) ========== 5,581,366,206.63

1930, Total budgetary resources avail (disc. and mand.) ========== 5,597,028,754.24

1940, Unob Bal: Memo: Unob bal expiring -11,018,772.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,538,070.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	459,974,416.95
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48,508,058.94
3020, Obligated balance, start of year (net)	========== 411,466,358.01
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,583,471,911.03
3031, Ob Bal: Obligations incurred: Expired accounts	35,183,171.41
3040, Ob Bal: Outlays (gross)	-5,574,342,341.46
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-38,097,380.69
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	43,276,339.09
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,136.55
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,283,350.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	481,984,670.74
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-43,329,100.54
3100, Obligated balance, end of year (net)	========== 438,655,570.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	5,581,366,206.63
4010, Disc: Outlays from new authority	5,131,128,131.03
4011, Disc: Outlays from balances	443,214,210.43
4020, Disc: Total outlays, gross	5,574,342,341.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-97,374,780.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,880,858.56
4040, Disc: Offsets against gross BA and outlays (total)	-114,255,638.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-38,097,380.69
4052, Disc: Offset, BA: Collection cred to expired accts	77,390,243.49
4060, Disc: Additional offsets against BA only (total)	39,292,862.80
4070, Disc: Budget authority, net	5,506,403,430.51
4080, Disc: Outlays, net	5,460,086,702.54
4180, Budget authority, net (disc. and mand.)	5,506,403,430.51
4190, Outlays, net (disc. and mand.)	5,460,086,702.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /11-0928 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		3,039,330.46
0900	4901	C	E									X			U		Y	1		1,455,170.66
0900	4902	C	E					DISC				X			U		Y		N	10,985,511.94
Sub-Total, 0900																				**15,480,013.06**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		15,512,000.00
1130	4392	C	E	P				DISC				X			U		Y			-31,024.00
1160, BA: Disc: Appropriation (total)																				========== 15,480,976.00
1900, Budget authority total (disc. and mand.)																				========== 15,480,976.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,480,976.00
1940	4610	C	E		A										U		Y	1		-962.94
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		3,039,330.46
3030	4901	C	E									X			U		Y	1		1,455,170.66
3030	4902	C	E					DISC				X			U		Y		N	10,985,511.94
Sub-Total, 3030																				**15,480,013.06**
3040	4902	C	E					DISC				X			U		Y		N	-10,985,511.94
3090	4801	C	E												U		Y	1		3,039,330.46
3090	4901	C	E												U		Y	1		1,455,170.66
Sub-Total, 3090																				**4,494,501.12**
3100, Obligated balance, end of year (net)																				========== 4,494,501.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /11-0928 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 15,480,976.00
4010	4902	C	E					DISC				X			U		Y		N	10,985,511.94
4020, Disc: Total outlays, gross																				========== 10,985,511.94
4070, Disc: Budget authority, net																				========== 15,480,976.00
4080, Disc: Outlays, net																				========== 10,985,511.94
4180, Budget authority, net (disc. and mand.)																				========== 15,480,976.00
4190, Outlays, net (disc. and mand.)																				========== 10,985,511.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /10-0928 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,336,519.47
3000	4901	C	B									X			E		N	1		3,799,321.57
Sub-Total, 3000																				**10,135,841.04**
3020, Obligated balance, start of year (net)																				**==========**
																				10,135,841.04
3031	4801	C	B									X			E		N	1		-6,336,519.47
3031	4801	C	E									X			E		N	1		1,929.99
3031	4881	C	E									X			E		N			436.28
3031	4901	C	B									X			E		N	1		-3,799,321.57
3031	4901	C	E									X			E		N	1		45,606.01
3031	4902	C	E					DISC				X			E		N		N	10,095,932.78
3031	4982	C	E					DISC				X			E		N		N	117.02
Sub-Total, 3031																				**8,181.04**
3040	4902	C	E					DISC				X			E		N		N	-10,095,932.78
3040	4982	C	E					DISC				X			E		N		N	-117.02
Sub-Total, 3040																				**-10,096,049.80**
3081	4871	D	E									X			E		N			-1,557.80
3081	4971	D	E									X			E		N			-45,502.66
Sub-Total, 3081																				**-47,060.46**
3090	4801	C	E												E		N	1		1,929.99
3090	4871	D	E												E		N			-1,557.80
3090	4881	C	E												E		N			436.28
3090	4901	C	E												E		N	1		45,606.01
3090	4971	D	E												E		N			-45,502.66
Sub-Total, 3090																				**911.82**
3100, Obligated balance, end of year (net)																				**======**
																				911.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /10-0928 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	10,095,932.78
4011	4982	C	E					DISC				X			E		N		N	117.02
	Sub-Total, 4011																			**10,096,049.80**
4020, Disc: Total outlays, gross																				========== 10,096,049.80
4033	4972	D	E			X		DISC				X			E		N			-113.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -113.39
4052	4972	D	E			X		DISC				X			E		N			113.39
4060, Disc: Additional offsets against BA only (total)																				====== 113.39
4080, Disc: Outlays, net																				========== 10,095,936.41
4190, Outlays, net (disc. and mand.)																				========== 10,095,936.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /09-0928 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,181.13
3000	4901	C	B									X			E		N	1		2,333.95
Sub-Total, 3000																				**3,515.08**
3020, Obligated balance, start of year (net)																				**========**
																				3,515.08
3031	4801	C	B									X			E		N	1		-1,181.13
3031	4801	C	E									X			E		N	1		94,480.25
3031	4901	C	B									X			E		N	1		-2,333.95
3031	4901	C	E									X			E		N	1		40,808.72
3031	4902	D	E					DISC				X			E		N		N	-130,456.15
3031	4982	C	E					DISC				X			E		N		N	2,388.37
Sub-Total, 3031																				**3,706.11**
3040	4902	D	E					DISC				X			E		N		N	130,456.15
3040	4982	C	E					DISC				X			E		N		N	-2,388.37
Sub-Total, 3040																				**128,067.78**
3081	4871	D	E									X			E		N			-3,515.08
3090	4801	C	E												E		N	1		94,480.25
3090	4871	D	E												E		N			-3,515.08
3090	4901	C	E												E		N	1		40,808.72
Sub-Total, 3090																				**131,773.89**
3100, Obligated balance, end of year (net)																				**==========**
																				131,773.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /09-0928 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-130,456.15
4011	4982	C	E					DISC				X			E		N		N	2,388.37
	Sub-Total, 4011																			**-128,067.78**

4020, Disc: Total outlays, gross ========== -128,067.78

4080, Disc: Outlays, net ========== -128,067.78

4190, Outlays, net (disc. and mand.) ========== -128,067.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /08-0928 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,561.01
3020, Obligated balance, start of year (net)																				======== 2,561.01
3031	4801	C	B									X			E		N	1		-2,561.01
3031	4801	C	E									X			E		N	1		2,561.01
3031	4982	C	E					DISC				X			E		N		N	886.72
Sub-Total, 3031																				**886.72**
3040	4982	C	E					DISC				X			E		N		N	-886.72
3081	4871	D	E									X			E		N			-2,561.01
3090	4801	C	E												E		N	1		2,561.01
3090	4871	D	E												E		N			-2,561.01
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4982	C	E					DISC				X			E		N		N	886.72
4020, Disc: Total outlays, gross																				====== 886.72
4080, Disc: Outlays, net																				====== 886.72
4190, Outlays, net (disc. and mand.)																				====== 886.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /06-0928 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,266.10
3020, Obligated balance, start of year (net)																				========= 52,266.10
3031	4801	C	B									X			E		N	1		-52,266.10
3031	4801	C	E									X			E		N	1		52,266.10
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-52,266.10
3090	4801	C	E												E		N	1		52,266.10
3090	4871	D	E												E		N			-52,266.10
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,617,545.44
3000	4901	C	B									X			E		N	1		8,637,573.00
Sub-Total, 3000																				**23,255,118.44**
3020, Obligated balance, start of year (net)																				**==========**
																				23,255,118.44
3031	4801	C	B									X			E		N	1		-14,617,545.44
3031	4801	C	E									X			E		N	1		1,217,393.73
3031	4881	C	E									X			E		N			425.29
3031	4901	C	B									X			E		N	1		-8,637,573.00
3031	4901	C	E									X			E		N	1		625,037.54
3031	4902	C	E					DISC				X			E		N		N	21,412,474.71
3031	4982	C	E					DISC				X			E		N		N	212.46
Sub-Total, 3031																				**425.29**
3040	4902	C	E					DISC				X			E		N		N	-21,412,474.71
3040	4982	C	E					DISC				X			E		N		N	-212.46
Sub-Total, 3040																				**-21,412,687.17**
3081	4871	D	E									X			E		N			-87,011.19
3081	4971	D	E									X			E		N			-123,242.56
Sub-Total, 3081																				**-210,253.75**
3090	4801	C	E												E		N	1		1,217,393.73
3090	4871	D	E												E		N			-87,011.19
3090	4881	C	E												E		N			425.29
3090	4901	C	E												E		N	1		625,037.54
3090	4971	D	E												E		N			-123,242.56
Sub-Total, 3090																				**1,632,602.81**
3100, Obligated balance, end of year (net)																				**==========**
																				1,632,602.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	21,412,474.71
4011	4982	C	E					DISC				X			E		N		N	212.46
	Sub-Total, 4011																			**21,412,687.17**
4020, Disc: Total outlays, gross																				========== 21,412,687.17
4080, Disc: Outlays, net																				========== 21,412,687.17
4190, Outlays, net (disc. and mand.)																				========== 21,412,687.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Health Insurance Tax Credit Administration
Treasury Account:
Budget Account Id: 015-45-0928 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 15,480,013.06

Budgetary Resources

1100, BA: Disc: Appropriation 15,512,000.00

1130, BA: Disc: Appropriations permanently reduced -31,024.00

1160, BA: Disc: Appropriation (total) ========== 15,480,976.00

1900, Budget authority total (disc. and mand.) ========== 15,480,976.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,480,976.00

1940, Unob Bal: Memo: Unob bal expiring -962.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 33,449,301.67

3020, Obligated balance, start of year (net) ========== 33,449,301.67

3030, Ob Bal: Obligations incurred: Unexpired accounts 15,480,013.06

3031, Ob Bal: Obligations incurred: Expired accounts 13,199.16

3040, Ob Bal: Outlays (gross) -42,367,067.85

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -315,656.40

3090, Ob Bal: EOY: Unpaid obligations (gross) 6,259,789.64

3100, Obligated balance, end of year (net) ========== 6,259,789.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Health Insurance Tax Credit Administration
Treasury Account:
Budget Account Id: 015-45-0928 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,480,976.00
4010, Disc: Outlays from new authority	10,985,511.94
4011, Disc: Outlays from balances	31,381,555.91
4020, Disc: Total outlays, gross	========== 42,367,067.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-113.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -113.39
4052, Disc: Offset, BA: Collection cred to expired accts	113.39
4060, Disc: Additional offsets against BA only (total)	====== 113.39
4070, Disc: Budget authority, net	========== 15,480,976.00
4080, Disc: Outlays, net	========== 42,366,954.46
4180, Budget authority, net (disc. and mand.)	========== 15,480,976.00
4190, Outlays, net (disc. and mand.)	========== 42,366,954.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-18,463,472.07
0900	4801	C	B									X			U		N	1		-3,905,311.15
0900	4801	C	E									X			U		N	1		19,694,589.22
0900	4801	C	E									X			U		N	1		3,732,455.97
0900	4801	C	E									X			U		N	1		3,294,298.38
0900	4802	C	E					DISC	NEW			X			U		N	1	N	225,417.00
0900	4901	C	B									X			U		N	1		-572,446.53
0900	4901	C	B									X			U		N	1		-11,914,009.15
0900	4901	C	E									X			U		N	1		133,760.13
0900	4901	C	E									X			U		N	1		5,981,161.42
0900	4901	C	E									X			U		N	1		313,970.15
0900	4901	D	E									X			U		N	1		-97,475.62
0900	4902	C	E					DISC	BAL			X			U		N		N	1,049,699.17
0900	4902	C	E					DISC	BAL			X			U		N		N	97,475.62
0900	4902	C	E					DISC	BAL			X			U		N		N	56,366,140.18
0900	4902	C	E					DISC	NEW			X			U		N		N	169,704.20
Sub-Total, 0900																				**56,105,956.92**

Budgetary Resources

1000	4201	D	B												U		N	1		41,593,106.21
1000	4801	C	B									X			U		N	1		-3,905,311.15
1000	4801	C	B									X			U		N	1		-18,463,472.07
1000	4901	C	B									X			U		N	1		-572,446.53
1000	4901	C	B									X			U		N	1		-11,914,009.15
Sub-Total, 1000																				**6,737,867.31**
1011	4190	D	E					DISC		20	5432	X			U		N			50,200,256.59
1021	4871	D	E									X			U		N			2,034,125.46
1050, Unob Bal: Unobligated balance (total)																				========== 58,972,249.36
1121	4170	D	E	P				DISC		20	5432	X			U		N			4,441,547.32
1160, BA: Disc: Appropriation (total)																				========== 4,441,547.32
1900, Budget authority total (disc. and mand.)																				========== 4,441,547.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 63,413,796.68
1941	4610	C	E		A									U		N	1		7,307,839.76

Change in Obl Bal

3000	4801	C	B									X		U		N	1		3,905,311.15
3000	4801	C	B									X		U		N	1		18,463,472.07
3000	4901	C	B									X		U		N	1		572,446.53
3000	4901	C	B									X		U		N	1		11,914,009.15
Sub-Total, 3000																			**34,855,238.90**
3020, Obligated balance, start of year (net)																			========== 34,855,238.90
3030	4801	C	B									X		U		N	1		-3,905,311.15
3030	4801	C	B									X		U		N	1		-18,463,472.07
3030	4801	C	E									X		U		N	1		3,732,455.97
3030	4801	C	E									X		U		N	1		3,294,298.38
3030	4801	C	E									X		U		N	1		19,694,589.22
3030	4802	C	E					DISC	NEW			X		U		N	1	N	225,417.00
3030	4901	C	B									X		U		N	1		-572,446.53
3030	4901	C	B									X		U		N	1		-11,914,009.15
3030	4901	C	E									X		U		N	1		133,760.13
3030	4901	C	E									X		U		N	1		5,981,161.42
3030	4901	C	E									X		U		N	1		313,970.15
3030	4901	D	E									X		U		N	1		-97,475.62
3030	4902	C	E					DISC	BAL			X		U		N		N	1,049,699.17
3030	4902	C	E					DISC	BAL			X		U		N		N	97,475.62
3030	4902	C	E					DISC	BAL			X		U		N		N	56,366,140.18
3030	4902	C	E					DISC	NEW			X		U		N		N	169,704.20
Sub-Total, 3030																			**56,105,956.92**
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-225,417.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,049,699.17
3040	4902	C	E					DISC	BAL			X		U		N		N	-97,475.62
3040	4902	C	E					DISC	BAL			X		U		N		N	-56,366,140.18
3040	4902	C	E					DISC	NEW			X		U		N		N	-169,704.20
Sub-Total, 3040																			**-57,908,436.17**
3080	4871	D	E									X		U		N			-2,034,125.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		3,732,455.97
3090	4801	C	E												U		N	1		3,294,298.38
3090	4801	C	E												U		N	1		19,694,589.22
3090	4871	D	E												U		N			-2,034,125.46
3090	4901	D	E												U		N	1		-97,475.62
3090	4901	C	E												U		N	1		133,760.13
3090	4901	C	E												U		N	1		5,981,161.42
3090	4901	C	E												U		N	1		313,970.15
	Sub-Total, 3090																			**31,018,634.19**
3100, Obligated balance, end of year (net)																				========== 31,018,634.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,441,547.32
4010	4802	C	E					DISC	NEW			X			U		N	1	N	225,417.00
4010	4902	C	E					DISC	NEW			X			U		N		N	169,704.20
	Sub-Total, 4010																			**395,121.20**
4011	4902	C	E					DISC	BAL			X			U		N		N	1,049,699.17
4011	4902	C	E					DISC	BAL			X			U		N		N	97,475.62
4011	4902	C	E					DISC	BAL			X			U		N		N	56,366,140.18
	Sub-Total, 4011																			**57,513,314.97**
4020, Disc: Total outlays, gross																				========== 57,908,436.17
4070, Disc: Budget authority, net																				========== 4,441,547.32
4080, Disc: Outlays, net																				========== 57,908,436.17
4180, Budget authority, net (disc. and mand.)																				========== 4,441,547.32
4190, Outlays, net (disc. and mand.)																				========== 57,908,436.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/13-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P				DISC		20	0919	X			U		N			998,000.00
1160, BA: Disc: Appropriation (total)																				========== 998,000.00
1900, Budget authority total (disc. and mand.)																				========== 998,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 998,000.00
1941	4610	C	E		A										U		N	1		998,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 998,000.00
4070, Disc: Budget authority, net																				========== 998,000.00
4180, Budget authority, net (disc. and mand.)																				========== 998,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/12-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		3,206,078.31
0900	4901	C	E									X			U		N	1		30,242.56
0900	4902	C	E					DISC				X			U		N		N	4,050.89
Sub-Total, 0900																				**3,240,371.76**
Budgetary Resources																				
1121	4170	D	E	P				DISC	20		0919	X			U		N			74,850,000.00
1160, BA: Disc: Appropriation (total)																				========== 74,850,000.00
1900, Budget authority total (disc. and mand.)																				========== 74,850,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,850,000.00
1941	4610	C	E		A										U		N	1		71,609,628.24
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		3,206,078.31
3030	4901	C	E									X			U		N	1		30,242.56
3030	4902	C	E					DISC				X			U		N		N	4,050.89
Sub-Total, 3030																				**3,240,371.76**
3040	4902	C	E					DISC				X			U		N		N	-4,050.89
3090	4801	C	E												U		N	1		3,206,078.31
3090	4901	C	E												U		N	1		30,242.56
Sub-Total, 3090																				**3,236,320.87**
3100, Obligated balance, end of year (net)																				========== 3,236,320.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/12-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 74,850,000.00
4010	4902	C	E					DISC				X			U		N		N	4,050.89
4020, Disc: Total outlays, gross																				======== 4,050.89
4070, Disc: Budget authority, net																				========== 74,850,000.00
4080, Disc: Outlays, net																				======== 4,050.89
4180, Budget authority, net (disc. and mand.)																				========== 74,850,000.00
4190, Outlays, net (disc. and mand.)																				======== 4,050.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/12-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000.00
1941	4610	C	E		A										U		N	1		1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-13,108,487.50
0900	4801	C	E									X			U		Y	1		324,914.56
0900	4801	C	E									X			U		Y	1		28,213,268.41
0900	4901	C	E									X			U		Y	1		9,689,919.76
0900	4901	C	E									X			U		Y	1		841,023.08
0900	4902	C	E					DISC				X			U		Y		N	17,797,885.36
0900	4902	C	E					DISC				X			U		Y		N	36,451,702.42
Sub-Total, 0900																				**80,210,226.09**

Budgetary Resources

1000	4201	D	B												U		Y	1		75,000,000.00
1000	4801	C	B									X			U		Y	1		-13,108,487.50
Sub-Total, 1000																				**61,891,512.50**
1012	4191	D	E					DISC		20	0919	X			U		Y			18,963,823.00
1050, Unob Bal: Unobligated balance (total)																				========== 80,855,335.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,855,335.50
1940	4610	C	E		A										U		Y	1		-645,109.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		13,108,487.50
3020, Obligated balance, start of year (net)																				========== 13,108,487.50
3030	4801	C	B									X			U		Y	1		-13,108,487.50
3030	4801	C	E									X			U		Y	1		28,213,268.41
3030	4801	C	E									X			U		Y	1		324,914.56
3030	4901	C	E									X			U		Y	1		9,689,919.76
3030	4901	C	E									X			U		Y	1		841,023.08
3030	4902	C	E					DISC				X			U		Y		N	17,797,885.36
3030	4902	C	E					DISC				X			U		Y		N	36,451,702.42
Sub-Total, 3030																				**80,210,226.09**
3040	4902	C	E					DISC				X			U		Y		N	-17,797,885.36
3040	4902	C	E					DISC				X			U		Y		N	-36,451,702.42
Sub-Total, 3040																				**-54,249,587.78**
3090	4801	C	E												U		Y	1		28,213,268.41
3090	4801	C	E												U		Y	1		324,914.56
3090	4901	C	E												U		Y	1		9,689,919.76
3090	4901	C	E												U		Y	1		841,023.08
Sub-Total, 3090																				**39,069,125.81**
3100, Obligated balance, end of year (net)																				========== 39,069,125.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	17,797,885.36
4011	4902	C	E					DISC				X			U		Y		N	36,451,702.42
	Sub-Total, 4011																			**54,249,587.78**
4020, Disc: Total outlays, gross																				========== 54,249,587.78
4080, Disc: Outlays, net																				========== 54,249,587.78
4190, Outlays, net (disc. and mand.)																				========== 54,249,587.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		609,372.31
0900	4901	C	E									X			U		Y	1		182,397.74
0900	4902	C	E					DISC				X			U		Y		N	202,548.37
Sub-Total, 0900																				**994,318.42**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000.00
1940	4610	C	E		A										U		Y	1		-5,681.58
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		609,372.31
3030	4901	C	E									X			U		Y	1		182,397.74
3030	4902	C	E					DISC				X			U		Y		N	202,548.37
Sub-Total, 3030																				**994,318.42**
3040	4902	C	E					DISC				X			U		Y		N	-202,548.37
3090	4801	C	E												U		Y	1		609,372.31
3090	4901	C	E												U		Y	1		182,397.74
Sub-Total, 3090																				**791,770.05**
3100, Obligated balance, end of year (net)																				========== 791,770.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	202,548.37
4020, Disc: Total outlays, gross																				========== 202,548.37
4080, Disc: Outlays, net																				========== 202,548.37
4190, Outlays, net (disc. and mand.)																				========== 202,548.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		80,431,944.49
0900	4801	C	E									X			U		Y	1		59,697,761.02
0900	4801	C	E									X			U		Y	1		3,472,207.06
0900	4801	C	E									X			U		Y	1		322,300,719.55
0900	4801	C	E									X			U		Y	1		1,192,205.40
0900	4802	C	E					DISC				X			U		Y	1	N	33,027,690.18
0900	4802	C	E					DISC				X			U		Y	1	N	27,513,699.66
0900	4901	C	E									X			U		Y	1		157,470,083.50
0900	4901	C	E									X			U		Y	1		348,529.66
0900	4901	C	E									X			U		Y	1		1,227,964.97
0900	4901	C	E									X			U		Y	1		83,805,622.56
0900	4901	C	E									X			U		Y	1		25,850,545.91
0900	4902	C	E					DISC				X			U		Y		N	1,057,862,628.96
0900	4902	C	E					DISC				X			U		Y		N	879,737.41
0900	4902	C	E					DISC				X			U		Y		N	18,416,402.39
0900	4902	C	E					DISC				X			U		Y		N	1,253,758,924.75
0900	4902	C	E					DISC				X			U		Y		N	11,585,558.13
0900	4902	C	E					DISC				X			U		Y		N	839,545,355.96
Sub-Total, 0900																				**3,978,387,581.56**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,083,884,000.00
1120	4170	C	E	P				DISC		20	0912	X			U		Y			-19,000,000.00
1120	4170	C	E	P				DISC		20	0919	X			U		Y			-75,848,000.00
Sub-Total, 1120																				**-94,848,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-8,167,768.00
1160, BA: Disc: Appropriation (total)																				========== 3,980,868,232.00
1700	4252	D	E			X		DISC				X			U		Y			5,858,120.93
1700	4252	D	E			F		DISC				X			U		Y			22,432,894.15
Sub-Total, 1700																				**28,291,015.08**
1701	4221	D	E			F		DISC				X			U		Y	1		7,878,345.22
1701	4251	D	E			F		DISC				X			U		Y	1		953,244.72
Sub-Total, 1701																				**8,831,589.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 37,122,605.02
1900, Budget authority total (disc. and mand.)																				========== 4,017,990,837.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,017,990,837.02
1940	4610	C	E		A										U		Y	1		-39,603,255.46

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		3,472,207.06
3030	4801	C	E									X			U		Y	1		322,300,719.55
3030	4801	C	E									X			U		Y	1		1,192,205.40
3030	4801	C	E									X			U		Y	1		80,431,944.49
3030	4801	C	E									X			U		Y	1		59,697,761.02
3030	4802	C	E					DISC				X			U		Y	1	N	27,513,699.66
3030	4802	C	E					DISC				X			U		Y	1	N	33,027,690.18
3030	4901	C	E									X			U		Y	1		157,470,083.50
3030	4901	C	E									X			U		Y	1		348,529.66
3030	4901	C	E									X			U		Y	1		1,227,964.97
3030	4901	C	E									X			U		Y	1		83,805,622.56
3030	4901	C	E									X			U		Y	1		25,850,545.91
3030	4902	C	E					DISC				X			U		Y		N	1,057,862,628.96
3030	4902	C	E					DISC				X			U		Y		N	879,737.41
3030	4902	C	E					DISC				X			U		Y		N	18,416,402.39
3030	4902	C	E					DISC				X			U		Y		N	1,253,758,924.75
3030	4902	C	E					DISC				X			U		Y		N	11,585,558.13
3030	4902	C	E					DISC				X			U		Y		N	839,545,355.96
Sub-Total, 3030																				**3,978,387,581.56**
3040	4802	C	E					DISC				X			U		Y	1	N	-33,027,690.18
3040	4802	C	E					DISC				X			U		Y	1	N	-27,513,699.66
3040	4902	C	E					DISC				X			U		Y		N	-839,545,355.96
3040	4902	C	E					DISC				X			U		Y		N	-1,057,862,628.96
3040	4902	C	E					DISC				X			U		Y		N	-879,737.41
3040	4902	C	E					DISC				X			U		Y		N	-18,416,402.39
3040	4902	C	E					DISC				X			U		Y		N	-1,253,758,924.75
3040	4902	C	E					DISC				X			U		Y		N	-11,585,558.13
Sub-Total, 3040																				**-3,242,589,997.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			F		DISC				X		U			Y	1		-7,878,345.22
3050	4251	D	E			F		DISC				X		U			Y	1		-953,244.72
Sub-Total, 3050																				**-8,831,589.94**
3090	4801	C	E											U			Y	1		3,472,207.06
3090	4801	C	E											U			Y	1		1,192,205.40
3090	4801	C	E											U			Y	1		80,431,944.49
3090	4801	C	E											U			Y	1		59,697,761.02
3090	4801	C	E											U			Y	1		322,300,719.55
3090	4901	C	E											U			Y	1		83,805,622.56
3090	4901	C	E											U			Y	1		157,470,083.50
3090	4901	C	E											U			Y	1		348,529.66
3090	4901	C	E											U			Y	1		1,227,964.97
3090	4901	C	E											U			Y	1		25,850,545.91
Sub-Total, 3090																				**735,797,584.12**
3091	4221	D	E			F		DISC						U			Y	1		-7,878,345.22
3091	4251	D	E			F		DISC						U			Y	1		-953,244.72
Sub-Total, 3091																				**-8,831,589.94**
3100, Obligated balance, end of year (net)																				========== 726,965,994.18

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,017,990,837.02
4010	4802	C	E					DISC				X		U			Y	1	N	33,027,690.18
4010	4802	C	E					DISC				X		U			Y	1	N	27,513,699.66
4010	4902	C	E					DISC				X		U			Y		N	1,253,758,924.75
4010	4902	C	E					DISC				X		U			Y		N	11,585,558.13
4010	4902	C	E					DISC				X		U			Y		N	839,545,355.96
4010	4902	C	E					DISC				X		U			Y		N	1,057,862,628.96
4010	4902	C	E					DISC				X		U			Y		N	879,737.41
4010	4902	C	E					DISC				X		U			Y		N	18,416,402.39
Sub-Total, 4010																				**3,242,589,997.44**
4020, Disc: Total outlays, gross																				========== 3,242,589,997.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			U		Y			-22,432,894.15
4033	4252	D	E			X		DISC				X			U		Y			-5,858,120.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,291,015.08
4050	4221	D	E			F		DISC				X			U		Y	1		-7,878,345.22
4050	4251	D	E			F		DISC				X			U		Y	1		-953,244.72
Sub-Total, 4050																				**-8,831,589.94**
4060, Disc: Additional offsets against BA only (total)																				========== -8,831,589.94
4070, Disc: Budget authority, net																				========== 3,980,868,232.00
4080, Disc: Outlays, net																				========== 3,214,298,982.36
4180, Budget authority, net (disc. and mand.)																				========== 3,980,868,232.00
4190, Outlays, net (disc. and mand.)																				========== 3,214,298,982.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,685,569.99
3000	4801	C	B									X			E		N	1		5,494,597.82
3000	4901	C	B									X			E		N	1		6,512,232.56
3000	4901	C	B									X			E		N	1		286,048.73
Sub-Total, 3000																				**16,978,449.10**
3020, Obligated balance, start of year (net)																				==========
																				16,978,449.10
3031	4801	C	B									X			E		N	1		-4,685,569.99
3031	4801	C	B									X			E		N	1		-5,494,597.82
3031	4801	C	E									X			E		N	1		337,961.24
3031	4801	C	E									X			E		N	1		853,894.40
3031	4881	C	E									X			E		N			10,769.79
3031	4881	C	E									X			E		N			263,446.16
3031	4901	C	B									X			E		N	1		-6,512,232.56
3031	4901	C	B									X			E		N	1		-286,048.73
3031	4901	C	E									X			E		N	1		363,218.36
3031	4901	C	E									X			E		N	1		622,961.92
3031	4902	C	E					DISC				X			E		N		N	4,270,965.60
3031	4902	C	E					DISC				X			E		N		N	10,836,272.62
3031	4982	C	E					DISC				X			E		N		N	138,725.47
Sub-Total, 3031																				**719,766.46**
3040	4902	C	E					DISC				X			E		N		N	-4,270,965.60
3040	4902	C	E					DISC				X			E		N		N	-10,836,272.62
3040	4982	C	E					DISC				X			E		N		N	-138,725.47
Sub-Total, 3040																				**-15,245,963.69**
3081	4871	D	E									X			E		N			-198,667.20
3081	4971	D	E									X			E		N			-10,687.09
Sub-Total, 3081																				**-209,354.29**
3090	4801	C	E												E		N	1		853,894.40
3090	4801	C	E												E		N	1		337,961.24
3090	4871	D	E												E		N			-198,667.20
3090	4881	C	E												E		N			10,769.79
3090	4881	C	E												E		N			263,446.16
3090	4901	C	E												E		N	1		363,218.36
3090	4901	C	E												E		N	1		622,961.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E		N			-10,687.09
	Sub-Total, 3090																			**2,242,897.58**
3100, Obligated balance, end of year (net)																				========== 2,242,897.58

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,270,965.60
4011	4902	C	E					DISC				X			E		N		N	10,836,272.62
4011	4982	C	E					DISC				X			E		N		N	138,725.47
	Sub-Total, 4011																			**15,245,963.69**
4020, Disc: Total outlays, gross																				========== 15,245,963.69
4033	4972	D	E			X		DISC				X			E		N			-454,100.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -454,100.95
4052	4972	D	E			X		DISC				X			E		N			454,100.95
4060, Disc: Additional offsets against BA only (total)																				========== 454,100.95
4080, Disc: Outlays, net																				========== 14,791,862.74
4190, Outlays, net (disc. and mand.)																				========== 14,791,862.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		503,048.39
3000	4901	C	B									X			E		N	1		32,482.40
Sub-Total, 3000																				**535,530.79**
3020, Obligated balance, start of year (net)																				**==========**
																				535,530.79
3031	4801	C	B									X			E		N	1		-503,048.39
3031	4801	C	E									X			E		N	1		32,953.63
3031	4881	C	E									X			E		N			0.01
3031	4901	C	B									X			E		N	1		-32,482.40
3031	4901	C	E									X			E		N	1		64,669.49
3031	4902	C	E					DISC				X			E		N		N	437,907.67
Sub-Total, 3031																				**0.01**
3040	4902	C	E					DISC				X			E		N		N	-437,907.67
3081	4871	D	E									X			E		N			-1,302.56
3090	4801	C	E												E		N	1		32,953.63
3090	4871	D	E												E		N			-1,302.56
3090	4881	C	E												E		N			0.01
3090	4901	C	E												E		N	1		64,669.49
Sub-Total, 3090																				**96,320.57**
3100, Obligated balance, end of year (net)																				**=========**
																				96,320.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	437,907.67
4020, Disc: Total outlays, gross																				========== 437,907.67
4080, Disc: Outlays, net																				========== 437,907.67
4190, Outlays, net (disc. and mand.)																				========== 437,907.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		643,864.08
3000	4801	C	B									X		E			N	1		4,898,867.65
3000	4801	C	B									X		E			N	1		323,551,289.86
3000	4801	C	B									X		E			N	1		89,711,665.89
3000	4801	C	B									X		E			N	1		85,827,813.57
3000	4901	C	B									X		E			N	1		93,458,985.99
3000	4901	C	B									X		E			N	1		566,533.08
3000	4901	C	B									X		E			N	1		156,411,686.46
3000	4901	C	B									X		E			N	1		988,455.70
3000	4901	C	B									X		E			N	1		17,953,199.83
Sub-Total, 3000																				**774,012,362.11**
3010	4221	D	B			F		DISC				X		E			N	1		-7,796,134.63
3010	4251	D	B			F		DISC				X		E			N	1		-70,625.00
Sub-Total, 3010																				**-7,866,759.63**
3020, Obligated balance, start of year (net)																				**==========**
																				766,145,602.48
3031	4801	C	B									X		E			N	1		-643,864.08
3031	4801	C	B									X		E			N	1		-4,898,867.65
3031	4801	C	B									X		E			N	1		-323,551,289.86
3031	4801	C	B									X		E			N	1		-89,711,665.89
3031	4801	C	B									X		E			N	1		-85,827,813.57
3031	4801	C	E									X		E			N	1		25,288,888.56
3031	4801	C	E									X		E			N	1		909,688.75
3031	4801	C	E									X		E			N	1		19,805,296.77
3031	4801	C	E									X		E			N	1		23,326.00
3031	4801	C	E									X		E			N	1		23,924,692.94
3031	4802	C	B					DISC				X		E			N	1	N	-47,146,928.70
3031	4802	C	B					DISC				X		E			N	1	N	-26,160,466.07
3031	4802	C	E					DISC				X		E			N	1	N	15,638,393.28
3031	4881	C	E									X		E			N			1,828,186.66
3031	4881	C	E									X		E			N			1,229,530.59
3031	4881	C	E									X		E			N			5,819,053.99
3031	4901	C	B									X		E			N	1		-988,455.70
3031	4901	C	B									X		E			N	1		-17,953,199.83
3031	4901	C	B									X		E			N	1		-93,458,985.99
3031	4901	C	B									X		E			N	1		-566,533.08
3031	4901	C	B									X		E			N	1		-156,411,686.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X			E		N	1		7,521,231.53
3031	4901	C	E									X			E		N	1		8,727,385.64
3031	4901	C	E									X			E		N	1		31,898,222.47
3031	4902	C	E					DISC				X			E		N		N	4,977,634.60
3031	4902	C	E					DISC				X			E		N		N	74,794,214.23
3031	4902	C	E					DISC				X			E		N		N	172,853,245.55
3031	4902	C	E					DISC				X			E		N		N	1,187,071.16
3031	4902	C	E					DISC				X			E		N		N	460,081,702.14
3031	4981	C	E									X			E		N			189.80
3031	4981	C	E									X			E		N			4,170.63
3031	4981	C	E									X			E		N			4,685.25
3031	4982	C	E					DISC				X			E		N		N	203,484.90
3031	4982	C	E					DISC				X			E		N		N	1,386,078.92
3031	4982	C	E					DISC				X			E		N		N	4,062,643.16
3031	4982	C	E					DISC				X			E		N		N	61,632.68
Sub-Total, 3031																				**14,910,893.32**
3040	4802	C	B					DISC				X			E		N	1	N	26,160,466.07
3040	4802	C	B					DISC				X			E		N	1	N	47,146,928.70
3040	4802	C	E					DISC				X			E		N	1	N	-15,638,393.28
3040	4902	C	E					DISC				X			E		N		N	-74,794,214.23
3040	4902	C	E					DISC				X			E		N		N	-172,853,245.55
3040	4902	C	E					DISC				X			E		N		N	-1,187,071.16
3040	4902	C	E					DISC				X			E		N		N	-460,081,702.14
3040	4902	C	E					DISC				X			E		N		N	-4,977,634.60
3040	4982	C	E					DISC				X			E		N		N	-1,386,078.92
3040	4982	C	E					DISC				X			E		N		N	-4,062,643.16
3040	4982	C	E					DISC				X			E		N		N	-61,632.68
3040	4982	C	E					DISC				X			E		N		N	-203,484.90
Sub-Total, 3040																				**-661,938,705.85**
3051	4221	D	B			F		DISC				X			E		N	1		7,796,134.63
3051	4221	D	E			F		DISC				X			E		N	1		-162,554.82
3051	4251	D	B			F		DISC				X			E		N	1		70,625.00
3051	4251	D	E			F		DISC				X			E		N	1		-159,281.08
Sub-Total, 3051																				**7,544,923.73**
3081	4871	D	E									X			E		N			-38,479,297.00
3081	4971	D	E									X			E		N			-32,269.35
Sub-Total, 3081																				**-38,511,566.35**
3090	4801	C	E												E		N	1		909,688.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		19,805,296.77
3090	4801	C	E												E		N	1		23,326.00
3090	4801	C	E												E		N	1		23,924,692.94
3090	4801	C	E												E		N	1		25,288,888.56
3090	4871	D	E												E		N			-38,479,297.00
3090	4881	C	E												E		N			1,828,186.66
3090	4881	C	E												E		N			1,229,530.59
3090	4881	C	E												E		N			5,819,053.99
3090	4901	C	E												E		N	1		7,521,231.53
3090	4901	C	E												E		N	1		8,727,385.64
3090	4901	C	E												E		N	1		31,898,222.47
3090	4971	D	E												E		N			-32,269.35
3090	4981	C	E												E		N			189.80
3090	4981	C	E												E		N			4,170.63
3090	4981	C	E												E		N			4,685.25
Sub-Total, 3090																				**88,472,983.23**
3091	4221	D	E			F		DISC							E		N	1		-162,554.82
3091	4251	D	E			F		DISC							E		N	1		-159,281.08
Sub-Total, 3091																				**-321,835.90**
3100, Obligated balance, end of year (net)																				**==========**
																				88,151,147.33

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-26,160,466.07
4011	4802	C	B					DISC				X			E		N	1	N	-47,146,928.70
4011	4802	C	E					DISC				X			E		N	1	N	15,638,393.28
4011	4902	C	E					DISC				X			E		N		N	74,794,214.23
4011	4902	C	E					DISC				X			E		N		N	172,853,245.55
4011	4902	C	E					DISC				X			E		N		N	1,187,071.16
4011	4902	C	E					DISC				X			E		N		N	460,081,702.14
4011	4902	C	E					DISC				X			E		N		N	4,977,634.60
4011	4982	C	E					DISC				X			E		N		N	61,632.68
4011	4982	C	E					DISC				X			E		N		N	203,484.90
4011	4982	C	E					DISC				X			E		N		N	1,386,078.92
4011	4982	C	E					DISC				X			E		N		N	4,062,643.16
Sub-Total, 4011																				**661,938,705.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 661,938,705.85
4030	4252	D	E			F		DISC				X			E		N			-6,627,713.98
4030	4972	D	E			F		DISC				X			E		N			-1,144,196.59
Sub-Total, 4030																				**-7,771,910.57**
4033	4252	C	E			X		DISC				X			E		N			43,768.96
4033	4972	D	E			X		DISC				X			E		N			-6,742,891.66
Sub-Total, 4033																				**-6,699,122.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,471,033.27
4052	4252	D	E			F		DISC				X			E		N			6,627,713.98
4052	4252	C	E			X		DISC				X			E		N			-43,768.96
4052	4972	D	E			F		DISC				X			E		N			1,144,196.59
4052	4972	D	E			X		DISC				X			E		N			6,742,891.66
Sub-Total, 4052																				**14,471,033.27**
4060, Disc: Additional offsets against BA only (total)																				========== 14,471,033.27
4080, Disc: Outlays, net																				========== 647,467,672.58
4190, Outlays, net (disc. and mand.)																				========== 647,467,672.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,050,808.85
3000	4801	C	B									X			E		N	1		2,293,600.19
3000	4801	C	B									X			E		N	1		13,200,818.41
3000	4901	C	B									X			E		N	1		372,327.79
3000	4901	C	B									X			E		N	1		37,988.48
3000	4901	C	B									X			E		N	1		93,814.29
Sub-Total, 3000																				**17,049,358.01**
3020, Obligated balance, start of year (net)																				==========
																				17,049,358.01
3031	4801	C	B									X			E		N	1		-1,050,808.85
3031	4801	C	B									X			E		N	1		-2,293,600.19
3031	4801	C	B									X			E		N	1		-13,200,818.41
3031	4801	C	E									X			E		N	1		1,104,295.04
3031	4801	C	E									X			E		N	1		1,444,548.71
3031	4801	C	E									X			E		N	1		9,979,153.59
3031	4881	C	E									X			E		N			213.75
3031	4901	C	B									X			E		N	1		-37,988.48
3031	4901	C	B									X			E		N	1		-93,814.29
3031	4901	C	B									X			E		N	1		-372,327.79
3031	4901	C	E									X			E		N	1		45,143.87
3031	4901	D	E									X			E		N	1		-1,957.66
3031	4901	C	E									X			E		N	1		378,354.40
3031	4902	C	E					DISC				X			E		N		N	2,937,124.71
3031	4902	C	E					DISC				X			E		N		N	1,176,235.40
3031	4902	D	E					DISC				X			E		N		N	-13,540.05
Sub-Total, 3031																				**213.75**
3040	4902	C	E					DISC				X			E		N		N	-1,176,235.40
3040	4902	D	E					DISC				X			E		N		N	13,540.05
3040	4902	C	E					DISC				X			E		N		N	-2,937,124.71
Sub-Total, 3040																				**-4,099,820.06**
3081	4871	D	E									X			E		N			-1,386,850.83
3090	4801	C	E												E		N	1		1,104,295.04
3090	4801	C	E												E		N	1		1,444,548.71
3090	4801	C	E												E		N	1		9,979,153.59
3090	4871	D	E												E		N			-1,386,850.83
3090	4881	C	E												E		N			213.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		45,143.87
3090	4901	D	E												E		N	1		-1,957.66
3090	4901	C	E												E		N	1		378,354.40
	Sub-Total, 3090																			**11,562,900.87**
3100, Obligated balance, end of year (net)																				========== 11,562,900.87

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,176,235.40
4011	4902	D	E					DISC				X			E		N		N	-13,540.05
4011	4902	C	E					DISC				X			E		N		N	2,937,124.71
	Sub-Total, 4011																			**4,099,820.06**
4020, Disc: Total outlays, gross																				========== 4,099,820.06
4033	4972	D	E			X		DISC				X			E		N			-11,475.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,475.73
4052	4972	D	E			X		DISC				X			E		N			11,475.73
4060, Disc: Additional offsets against BA only (total)																				========= 11,475.73
4080, Disc: Outlays, net																				========== 4,088,344.33
4190, Outlays, net (disc. and mand.)																				========== 4,088,344.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/09-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		40,109.58
3000	4901	C	B									X			E		N	1		10,816.37
	Sub-Total, 3000																			**50,925.95**
3020, Obligated balance, start of year (net)																				========= 50,925.95
3031	4801	C	B									X			E		N	1		-40,109.58
3031	4801	C	E									X			E		N	1		3,449.72
3031	4901	C	B									X			E		N	1		-10,816.37
3031	4902	C	E					DISC				X			E		N		N	47,476.23
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-47,476.23
3081	4871	D	E									X			E		N			-3,299.42
3090	4801	C	E												E		N	1		3,449.72
3090	4871	D	E												E		N			-3,299.42
	Sub-Total, 3090																			**150.30**
3100, Obligated balance, end of year (net)																				====== 150.30

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	47,476.23
4020, Disc: Total outlays, gross																				========= 47,476.23
4080, Disc: Outlays, net																				========= 47,476.23
4190, Outlays, net (disc. and mand.)																				========= 47,476.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,379,474.00
3000	4801	C	B									X			E		N	1		114,016.68
3000	4901	C	B									X			E		N	1		38,922,717.53
Sub-Total, 3000																				**74,416,208.21**
3010	4221	D	B			F		DISC				X			E		N	1		-257,500.40
3020, Obligated balance, start of year (net)																				========== 74,158,707.81
3031	4801	C	B									X			E		N	1		-35,379,474.00
3031	4801	C	B									X			E		N	1		-114,016.68
3031	4801	C	E									X			E		N	1		36,348,481.56
3031	4801	C	E									X			E		N	1		113,981.74
3031	4802	C	B					DISC				X			E		N	1	N	-8,384,997.07
3031	4881	C	E									X			E		N			699,404.23
3031	4901	C	B									X			E		N	1		-38,922,717.53
3031	4901	C	E									X			E		N	1		34.94
3031	4901	C	E									X			E		N	1		3,415,141.90
3031	4902	C	E					DISC				X			E		N		N	43,090,508.67
3031	4981	C	E									X			E		N			1,822.68
3031	4982	C	E					DISC				X			E		N		N	182,252.35
Sub-Total, 3031																				**1,050,422.79**
3040	4802	C	B					DISC				X			E		N	1	N	8,384,997.07
3040	4902	C	E					DISC				X			E		N		N	-43,090,508.67
3040	4982	C	E					DISC				X			E		N		N	-182,252.35
Sub-Total, 3040																				**-34,887,763.95**
3051	4221	D	B			F		DISC				X			E		N	1		257,500.40
3051	4221	D	E			F		DISC				X			E		N	1		-34.94
Sub-Total, 3051																				**257,465.46**
3081	4871	D	E									X			E		N			-17,463,358.88
3081	4971	D	E									X			E		N			-1,579.20
Sub-Total, 3081																				**-17,464,938.08**
3090	4801	C	E												E		N	1		36,348,481.56
3090	4801	C	E												E		N	1		113,981.74
3090	4871	D	E												E		N			-17,463,358.88
3090	4881	C	E												E		N			699,404.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		3,415,141.90
3090	4901	C	E												E		N	1		34.94
3090	4971	D	E												E		N			-1,579.20
3090	4981	C	E												E		N			1,822.68
	Sub-Total, 3090																			**23,113,928.97**
3091	4221	D	E			F		DISC							E		N	1		-34.94
3100, Obligated balance, end of year (net)																				========== 23,113,894.03

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-8,384,997.07
4011	4902	C	E					DISC				X			E		N		N	43,090,508.67
4011	4982	C	E					DISC				X			E		N		N	182,252.35
	Sub-Total, 4011																			**34,887,763.95**
4020, Disc: Total outlays, gross																				========== 34,887,763.95
4030	4252	D	E			F		DISC				X			E		N			-143,440.00
4030	4972	D	E			F		DISC				X			E		N			-33,777.75
	Sub-Total, 4030																			**-177,217.75**
4033	4972	D	E			X		DISC				X			E		N			-575,191.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -752,409.69
4052	4252	D	E			F		DISC				X			E		N			143,440.00
4052	4972	D	E			F		DISC				X			E		N			33,777.75
4052	4972	D	E			X		DISC				X			E		N			575,191.94
	Sub-Total, 4052																			**752,409.69**
4060, Disc: Additional offsets against BA only (total)																				========== 752,409.69
4080, Disc: Outlays, net																				========== 34,135,354.26
4190, Outlays, net (disc. and mand.)																				========== 34,135,354.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/08-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		981,016.48
3000	4901	C	B									X			E		N	1		278,504.69
Sub-Total, 3000																				**1,259,521.17**
3020, Obligated balance, start of year (net)																				**==========**
																				1,259,521.17
3031	4801	C	B									X			E		N	1		-981,016.48
3031	4801	C	E									X			E		N	1		520,092.49
3031	4901	C	B									X			E		N	1		-278,504.69
3031	4901	C	E									X			E		N	1		3.36
3031	4902	C	E					DISC				X			E		N		N	739,425.32
3031	4982	C	E					DISC				X			E		N		N	203,815.39
Sub-Total, 3031																				**203,815.39**
3040	4902	C	E					DISC				X			E		N		N	-739,425.32
3040	4982	C	E					DISC				X			E		N		N	-203,815.39
Sub-Total, 3040																				**-943,240.71**
3081	4871	D	E									X			E		N			-134,771.78
3090	4801	C	E												E		N	1		520,092.49
3090	4871	D	E												E		N			-134,771.78
3090	4901	C	E												E		N	1		3.36
Sub-Total, 3090																				**385,324.07**
3100, Obligated balance, end of year (net)																				**==========**
																				385,324.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/08-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	739,425.32
4011	4982	C	E					DISC				X			E		N		N	203,815.39
	Sub-Total, 4011																			**943,240.71**
4020, Disc: Total outlays, gross																				========== 943,240.71
4033	4972	D	E			X		DISC				X			E		N			-440,312.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -440,312.74
4052	4972	D	E			X		DISC				X			E		N			440,312.74
4060, Disc: Additional offsets against BA only (total)																				========== 440,312.74
4080, Disc: Outlays, net																				========== 502,927.97
4190, Outlays, net (disc. and mand.)																				========== 502,927.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,151,510.32
3000	4801	C	B									X			E		N	1		2,495.85
3000	4901	C	B									X			E		N	1		3,397,626.05
Sub-Total, 3000																				**22,551,632.22**
3010	4221	D	B			F		DISC				X			E		N	1		-2,495.85
3020, Obligated balance, start of year (net)																				========== 22,549,136.37
3031	4801	C	B									X			E		N	1		-19,151,510.32
3031	4801	C	B									X			E		N	1		-2,495.85
3031	4801	C	E									X			E		N	1		2,026.68
3031	4801	C	E									X			E		N	1		15,710,202.78
3031	4802	C	B					DISC				X			E		N	1	N	-1,333,788.44
3031	4802	C	E					DISC				X			E		N	1	N	1,123,961.74
3031	4881	C	E									X			E		N			848,567.07
3031	4901	C	B									X			E		N	1		-3,397,626.05
3031	4901	C	E									X			E		N	1		712,752.19
3031	4902	C	E					DISC				X			E		N		N	469.17
3031	4902	C	E					DISC				X			E		N		N	6,336,008.91
3031	4981	C	E									X			E		N			35.62
3031	4982	C	E					DISC				X			E		N		N	27,060.12
Sub-Total, 3031																				**875,663.62**
3040	4802	C	B					DISC				X			E		N	1	N	1,333,788.44
3040	4802	C	E					DISC				X			E		N	1	N	-1,123,961.74
3040	4902	C	E					DISC				X			E		N		N	-469.17
3040	4902	C	E					DISC				X			E		N		N	-6,336,008.91
3040	4982	C	E					DISC				X			E		N		N	-27,060.12
Sub-Total, 3040																				**-6,153,711.50**
3051	4221	D	B			F		DISC				X			E		N	1		2,495.85
3051	4221	D	E			F		DISC				X			E		N	1		-2,026.68
3051	4251	D	E			F		DISC				X			E		N	1		-469.17
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-9,368,553.27
3081	4971	D	E									X			E		N			-13.88
Sub-Total, 3081																				**-9,368,567.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		15,710,202.78
3090	4801	C	E												E		N	1		2,026.68
3090	4871	D	E												E		N			-9,368,553.27
3090	4881	C	E												E		N			848,567.07
3090	4901	C	E												E		N	1		712,752.19
3090	4971	D	E												E		N			-13.88
3090	4981	C	E												E		N			35.62
	Sub-Total, 3090																			**7,905,017.19**
3091	4221	D	E			F		DISC							E		N	1		-2,026.68
3091	4251	D	E			F		DISC							E		N	1		-469.17
	Sub-Total, 3091																			**-2,495.85**
3100, Obligated balance, end of year (net)																				========== 7,902,521.34

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,333,788.44
4011	4802	C	E					DISC				X			E		N	1	N	1,123,961.74
4011	4902	C	E					DISC				X			E		N		N	6,336,008.91
4011	4902	C	E					DISC				X			E		N		N	469.17
4011	4982	C	E					DISC				X			E		N		N	27,060.12
	Sub-Total, 4011																			**6,153,711.50**
4020, Disc: Total outlays, gross																				========== 6,153,711.50
4030	4252	C	E			F		DISC				X			E		N			1,241.22
4030	4972	D	E			F		DISC				X			E		N			-279.59
	Sub-Total, 4030																			**961.63**
4033	4972	D	E			X		DISC				X			E		N			-784,408.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -783,447.31
4052	4252	C	E			F		DISC				X			E		N			-1,241.22
4052	4972	D	E			F		DISC				X			E		N			279.59
4052	4972	D	E			X		DISC				X			E		N			784,408.94
	Sub-Total, 4052																			**783,447.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 783,447.31
4080, Disc: Outlays, net																				========== 5,370,264.19
4190, Outlays, net (disc. and mand.)																				========== 5,370,264.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -06/07-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		797,554.83
3000	4901	C	B									X			E		N	1		17,710.32
Sub-Total, 3000																				**815,265.15**
3020, Obligated balance, start of year (net)																				========== 815,265.15
3031	4801	C	B									X			E		N	1		-797,554.83
3031	4801	C	E									X			E		N	1		752,669.09
3031	4881	C	E									X			E		N			9,523.06
3031	4901	C	B									X			E		N	1		-17,710.32
3031	4901	C	E									X			E		N	1		50,920.13
3031	4902	C	E					DISC				X			E		N		N	11,675.93
Sub-Total, 3031																				**9,523.06**
3040	4902	C	E					DISC				X			E		N		N	-11,675.93
3081	4871	D	E									X			E		N			-16,076.64
3090	4801	C	E												E		N	1		752,669.09
3090	4871	D	E												E		N			-16,076.64
3090	4881	C	E												E		N			9,523.06
3090	4901	C	E												E		N	1		50,920.13
Sub-Total, 3090																				**797,035.64**
3100, Obligated balance, end of year (net)																				========== 797,035.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -06/07-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	11,675.93
4020, Disc: Total outlays, gross																				========= 11,675.93
4033	4972	D	E			X		DISC				X		E			N			-62.57
4040, Disc: Offsets against gross BA and outlays (total)																				========= -62.57
4052	4972	D	E			X		DISC				X		E			N			62.57
4060, Disc: Additional offsets against BA only (total)																				====== 62.57
4080, Disc: Outlays, net																				========= 11,613.36
4190, Outlays, net (disc. and mand.)																				========= 11,613.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /07-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,226,004.24
3000	4801	C	B									X			E		N	1		35,560.91
3000	4901	C	B									X			E		N	1		299,269.14
Sub-Total, 3000																				**8,560,834.29**
3010	4221	D	B			F		DISC				X			E		N	1		-35,560.91
3020, Obligated balance, start of year (net)																				========== 8,525,273.38
3031	4801	C	B									X			E		N	1		-8,226,004.24
3031	4801	C	B									X			E		N	1		-35,560.91
3031	4801	C	E									X			E		N	1		5,636,868.49
3031	4801	C	E									X			E		N	1		35,560.91
3031	4881	C	E									X			E		N			586,590.91
3031	4901	C	B									X			E		N	1		-299,269.14
3031	4901	C	E									X			E		N	1		1,116,664.85
3031	4902	C	E					DISC				X			E		N		N	1,773,554.99
3031	4982	C	E					DISC				X			E		N		N	3,378.51
Sub-Total, 3031																				**591,784.37**
3040	4902	C	E					DISC				X			E		N		N	-1,773,554.99
3040	4982	C	E					DISC				X			E		N		N	-3,378.51
Sub-Total, 3040																				**-1,776,933.50**
3051	4221	D	B			F		DISC				X			E		N	1		35,560.91
3051	4221	D	E			F		DISC				X			E		N	1		-35,560.91
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-2,588,307.06
3090	4801	C	E												E		N	1		35,560.91
3090	4801	C	E												E		N	1		5,636,868.49
3090	4871	D	E												E		N			-2,588,307.06
3090	4881	C	E												E		N			586,590.91
3090	4901	C	E												E		N	1		1,116,664.85
Sub-Total, 3090																				**4,787,378.10**
3091	4221	D	E			F		DISC							E		N	1		-35,560.91
3100, Obligated balance, end of year (net)																				========== 4,751,817.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /07-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,773,554.99
4011	4982	C	E					DISC				X		E			N		N	3,378.51
	Sub-Total, 4011																			**1,776,933.50**
4020, Disc: Total outlays, gross																				========== 1,776,933.50
4030	4972	D	E			F		DISC				X		E			N			-708.59
4033	4972	D	E			X		DISC				X		E			N			-84,741.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -85,450.11
4052	4972	D	E			F		DISC				X		E			N			708.59
4052	4972	D	E			X		DISC				X		E			N			84,741.52
	Sub-Total, 4052																			**85,450.11**
4060, Disc: Additional offsets against BA only (total)																				========= 85,450.11
4080, Disc: Outlays, net																				========== 1,691,483.39
4190, Outlays, net (disc. and mand.)																				========== 1,691,483.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -05/06-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		1,237,780.44
3000	4901	C	B									X		E		N	1		13,326.88
Sub-Total, 3000																			**1,251,107.32**
3020, Obligated balance, start of year (net)																			========== 1,251,107.32
3031	4801	C	B									X		E		N	1		-1,237,780.44
3031	4801	C	E									X		E		N	1		1,138,999.55
3031	4901	C	B									X		E		N	1		-13,326.88
3031	4902	C	E					DISC				X		E		N		N	112,107.77
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-112,107.77
3081	4871	D	E									X		E		N			-1,138,999.55
3090	4801	C	E											E		N	1		1,138,999.55
3090	4871	D	E											E		N			-1,138,999.55
Sub-Total, 3090																			**0.00**
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	112,107.77
4020, Disc: Total outlays, gross																			========== 112,107.77
4033	4972	D	E			X		DISC				X		E		N			-31,365.68
4040, Disc: Offsets against gross BA and outlays (total)																			========== -31,365.68
4052	4972	D	E			X		DISC				X		E		N			31,365.68
4060, Disc: Additional offsets against BA only (total)																			========= 31,365.68
4080, Disc: Outlays, net																			========= 80,742.09
4190, Outlays, net (disc. and mand.)																			========= 80,742.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -05/06-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /06-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,862,456.26
3000	4901	C	B									X			E		N	1		114,216.99
Sub-Total, 3000																				**2,976,673.25**
3010	4251	D	B			F		DISC				X			E		N	1		-74,348.90
3020, Obligated balance, start of year (net)																				**==========**
																				2,902,324.35
3031	4801	C	B									X			E		N	1		-2,862,456.26
3031	4801	C	E									X			E		N	1		1,901,105.64
3031	4881	C	E									X			E		N			999,589.25
3031	4901	C	B									X			E		N	1		-114,216.99
3031	4901	D	E									X			E		N	1		-6,887.66
3031	4902	C	E					DISC				X			E		N		N	1,082,455.27
3031	4981	D	E									X			E		N			-999,662.80
3031	4982	C	E					DISC				X			E		N		N	73.55
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,082,455.27
3040	4982	C	E					DISC				X			E		N		N	-73.55
Sub-Total, 3040																				**-1,082,528.82**
3051	4251	D	B			F		DISC				X			E		N	1		74,348.90
3081	4871	D	E									X			E		N			-2,900,694.89
3081	4971	C	E									X			E		N			1,006,550.46
Sub-Total, 3081																				**-1,894,144.43**
3090	4801	C	E												E		N	1		1,901,105.64
3090	4871	D	E												E		N			-2,900,694.89
3090	4881	C	E												E		N			999,589.25
3090	4901	D	E												E		N	1		-6,887.66
3090	4971	C	E												E		N			1,006,550.46
3090	4981	D	E												E		N			-999,662.80
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /06-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,082,455.27
4011	4982	C	E					DISC				X			E		N		N	73.55
Sub-Total, 4011																				**1,082,528.82**
4020, Disc: Total outlays, gross																				========== 1,082,528.82
4030	4972	D	E			F		DISC				X			E		N			-4,673.13
4033	4252	D	E			X		DISC				X			E		N			-956.46
4033	4972	D	E			X		DISC				X			E		N			-372,362.47
Sub-Total, 4033																				**-373,318.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -377,992.06
4052	4252	D	E			X		DISC				X			E		N			956.46
4052	4972	D	E			X		DISC				X			E		N			372,362.47
4052	4972	D	E			F		DISC				X			E		N			4,673.13
Sub-Total, 4052																				**377,992.06**
4060, Disc: Additional offsets against BA only (total)																				========== 377,992.06
4080, Disc: Outlays, net																				========== 704,536.76
4190, Outlays, net (disc. and mand.)																				========== 704,536.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	4,118,938,454.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	70,629,379.81
1011, Unob Bal: Transferred from other accounts	50,200,256.59
1012, Unob Bal: Transfers betw expired\unexpired accts	18,963,823.00
1021, Unob Bal: Recov of prior year unpaid obligations	2,034,125.46
1050, Unob Bal: Unobligated balance (total)	========== 141,827,584.86
1100, BA: Disc: Appropriation	4,083,884,000.00
1120, BA: Disc: Approps transferred to other accounts	-94,848,000.00
1121, BA: Disc: Approps transferred from other accounts	80,289,547.32
1130, BA: Disc: Appropriations permanently reduced	-8,167,768.00
1160, BA: Disc: Appropriation (total)	========== 4,061,157,779.32
1700, BA: Disc: Spending auth: Collected	28,291,015.08
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,831,589.94
1750, BA: Disc: Spending auth: Total	========== 37,122,605.02
1900, Budget authority total (disc. and mand.)	========== 4,098,280,384.34
1930, Total budgetary resources avail (disc. and mand.)	========== 4,240,107,969.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-40,254,046.45
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				80,915,468.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	968,421,593.97
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,236,665.69
3020, Obligated balance, start of year (net)	========== 960,184,928.28
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,118,938,454.75
3031, Ob Bal: Obligations incurred: Expired accounts	18,362,082.77
3040, Ob Bal: Outlays (gross)	-4,081,692,456.33
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,831,589.94
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,876,738.09
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,034,125.46
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-72,718,178.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	949,277,371.56
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,191,517.54
3100, Obligated balance, end of year (net)	========== 940,085,854.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,098,280,384.34
4010, Disc: Outlays from new authority	3,242,989,169.53
4011, Disc: Outlays from balances	838,703,286.80
4020, Disc: Total outlays, gross	========== 4,081,692,456.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,386,442.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,312,222.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -45,698,665.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,831,589.94
4052, Disc: Offset, BA: Collection cred to expired accts	17,407,650.11
4060, Disc: Additional offsets against BA only (total)	========== 8,576,060.17
4070, Disc: Budget authority, net	========== 4,061,157,779.32
4080, Disc: Outlays, net	========== 4,035,993,791.14
4180, Budget authority, net (disc. and mand.)	========== 4,061,157,779.32
4190, Outlays, net (disc. and mand.)	========== 4,035,993,791.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- - /X -0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		34,532,281.10
0900	4901	C	E									X			U		N	1		8,547,690.55
0900	4902	C	E					DISC	NEW			X			U		N		N	4,358,241.93
0900	4902	C	E					DISC	BAL			X			U		N		N	41,509,949.35
Sub-Total, 0900																				**88,948,162.93**
Budgetary Resources																				
1011	4190	D	E					DISC		20	5432	X			U		N			78,335,103.21
1050, Unob Bal: Unobligated balance (total)																				==========
																				78,335,103.21
1121	4170	D	E	P				DISC		20	5432	X			U		N			10,613,059.72
1160, BA: Disc: Appropriation (total)																				==========
																				10,613,059.72
1900, Budget authority total (disc. and mand.)																				==========
																				10,613,059.72
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				88,948,162.93
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		34,532,281.10
3030	4901	C	E									X			U		N	1		8,547,690.55
3030	4902	C	E					DISC	NEW			X			U		N		N	4,358,241.93
3030	4902	C	E					DISC	BAL			X			U		N		N	41,509,949.35
Sub-Total, 3030																				**88,948,162.93**
3040	4902	C	E					DISC	BAL			X			U		N		N	-41,509,949.35
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,358,241.93
Sub-Total, 3040																				**-45,868,191.28**
3090	4801	C	E												U		N	1		34,532,281.10
3090	4901	C	E												U		N	1		8,547,690.55
Sub-Total, 3090																				**43,079,971.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- - /X -0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				43,079,971.65

BA & O, Net

4000, Disc: Budget authority, gross																				10,613,059.72
4010	4902	C	E					DISC	NEW			X		U			N		N	4,358,241.93
4011	4902	C	E					DISC	BAL			X		U			N		N	41,509,949.35
4020, Disc: Total outlays, gross																				45,868,191.28
4070, Disc: Budget authority, net																				10,613,059.72
4080, Disc: Outlays, net																				45,868,191.28
4180, Budget authority, net (disc. and mand.)																				10,613,059.72
4190, Outlays, net (disc. and mand.)																				45,868,191.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		42,550,301.82
0900	4802	C	E					DISC				X		U		N	1	N	327.50
0900	4901	C	E									X		U		N	1		24,544,407.16
0900	4902	C	E					DISC				X		U		N		N	101,156,072.98
	Sub-Total, 0900																		**168,251,109.46**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		263,897,000.00
1130	4392	C	E	P				DISC				X		U		N			-527,794.00
1160, BA: Disc: Appropriation (total)																			========== 263,369,206.00
1900, Budget authority total (disc. and mand.)																			========== 263,369,206.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 263,369,206.00
1941	4610	C	E		A									U		N	1		95,118,096.54
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		42,550,301.82
3030	4802	C	E					DISC				X		U		N	1	N	327.50
3030	4901	C	E									X		U		N	1		24,544,407.16
3030	4902	C	E					DISC				X		U		N		N	101,156,072.98
	Sub-Total, 3030																		**168,251,109.46**
3040	4802	C	E					DISC				X		U		N	1	N	-327.50
3040	4902	C	E					DISC				X		U		N		N	-101,156,072.98
	Sub-Total, 3040																		**-101,156,400.48**
3090	4801	C	E											U		N	1		42,550,301.82
3090	4901	C	E											U		N	1		24,544,407.16
	Sub-Total, 3090																		**67,094,708.98**
3100, Obligated balance, end of year (net)																			========== 67,094,708.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 263,369,206.00
4010	4802	C	E					DISC				X			U		N	1	N	327.50
4010	4902	C	E					DISC				X			U		N		N	101,156,072.98
	Sub-Total, 4010																			**101,156,400.48**
4020, Disc: Total outlays, gross																				========== 101,156,400.48
4070, Disc: Budget authority, net																				========== 263,369,206.00
4080, Disc: Outlays, net																				========== 101,156,400.48
4180, Budget authority, net (disc. and mand.)																				========== 263,369,206.00
4190, Outlays, net (disc. and mand.)																				========== 101,156,400.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-62,570,432.94
0900	4801	C	E									X			U		N	1		7,555,073.10
0900	4901	C	B									X			U		N	1		-28,198,293.51
0900	4901	C	E									X			U		N	1		12,691,076.96
0900	4902	C	E					DISC				X			U		N		N	135,041,574.82
0900	4982	C	E					DISC				X			U		N		N	10,144.91
	Sub-Total, 0900																			**64,529,143.34**

Budgetary Resources

1000	4201	D	B												U		N	1		177,457,832.89
1000	4801	C	B									X			U		N	1		-62,570,432.94
1000	4901	C	B									X			U		N	1		-28,198,293.51
	Sub-Total, 1000																			**86,689,106.44**
1021	4871	D	E									X			U		N			877,919.83
1050, Unob Bal: Unobligated balance (total)																				========== 87,567,026.27
1700	4972	D	E			X		DISC				X			U		N			41,474.45
1700	4972	D	E			F		DISC				X			U		N			1,761.07
	Sub-Total, 1700																			**43,235.52**
1750, BA: Disc: Spending auth: Total																				========= 43,235.52
1900, Budget authority total (disc. and mand.)																				========= 43,235.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 87,610,261.79
1941	4610	C	E		A										U		N	1		23,081,118.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		62,570,432.94
3000	4901	C	B									X			U		N	1		28,198,293.51
Sub-Total, 3000																				**90,768,726.45**
3020, Obligated balance, start of year (net)																				**==========**
																				90,768,726.45
3030	4801	C	B									X			U		N	1		-62,570,432.94
3030	4801	C	E									X			U		N	1		7,555,073.10
3030	4901	C	B									X			U		N	1		-28,198,293.51
3030	4901	C	E									X			U		N	1		12,691,076.96
3030	4902	C	E					DISC				X			U		N		N	135,041,574.82
3030	4982	C	E					DISC				X			U		N		N	10,144.91
Sub-Total, 3030																				**64,529,143.34**
3040	4902	C	E					DISC				X			U		N		N	-135,041,574.82
3040	4982	C	E					DISC				X			U		N		N	-10,144.91
Sub-Total, 3040																				**-135,051,719.73**
3080	4871	D	E									X			U		N			-877,919.83
3090	4801	C	E												U		N	1		7,555,073.10
3090	4871	D	E												U		N			-877,919.83
3090	4901	C	E												U		N	1		12,691,076.96
Sub-Total, 3090																				**19,368,230.23**
3100, Obligated balance, end of year (net)																				**==========**
																				19,368,230.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 43,235.52
4011	4902	C	E					DISC				X			U		N		N	135,041,574.82
4011	4982	C	E					DISC				X			U		N		N	10,144.91
	Sub-Total, 4011																			**135,051,719.73**
4020, Disc: Total outlays, gross																				========== 135,051,719.73
4030	4972	D	E			F		DISC				X			U		N			-1,761.07
4033	4972	D	E			X		DISC				X			U		N			-41,474.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,235.52
4080, Disc: Outlays, net																				========== 135,008,484.21
4190, Outlays, net (disc. and mand.)																				========== 135,008,484.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-16,797,811.98
0900	4801	C	E									X			U		Y	1		6,834,497.17
0900	4881	C	E									X			U		Y			155,507.32
0900	4901	C	B									X			U		Y	1		-7,660,523.60
0900	4901	C	E									X			U		Y	1		3,540,198.10
0900	4902	C	E					DISC				X			U		Y		N	27,492,021.88
Sub-Total, 0900																				**13,563,888.89**

Budgetary Resources

1000	4201	D	B												U		Y	1		35,787,911.65
1000	4801	C	B									X			U		Y	1		-16,797,811.98
1000	4901	C	B									X			U		Y	1		-7,660,523.60
Sub-Total, 1000																				**11,329,576.07**
1021	4871	D	E									X			U		Y			2,621,910.00
1050, Unob Bal: Unobligated balance (total)																				========== 13,951,486.07
1700	4972	D	E			X		DISC				X			U		Y			68,026.13
1750, BA: Disc: Spending auth: Total																				========= 68,026.13
1900, Budget authority total (disc. and mand.)																				========= 68,026.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,019,512.20
1940	4610	C	E		A										U		Y	1		-455,623.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		16,797,811.98
3000	4901	C	B									X			U		Y	1		7,660,523.60
Sub-Total, 3000																				**24,458,335.58**
3020, Obligated balance, start of year (net)																				**==========**
																				24,458,335.58
3030	4801	C	B									X			U		Y	1		-16,797,811.98
3030	4801	C	E									X			U		Y	1		6,834,497.17
3030	4881	C	E									X			U		Y			155,507.32
3030	4901	C	B									X			U		Y	1		-7,660,523.60
3030	4901	C	E									X			U		Y	1		3,540,198.10
3030	4902	C	E					DISC				X			U		Y		N	27,492,021.88
Sub-Total, 3030																				**13,563,888.89**
3040	4902	C	E					DISC				X			U		Y		N	-27,492,021.88
3080	4871	D	E									X			U		Y			-2,621,910.00
3090	4801	C	E												U		Y	1		6,834,497.17
3090	4871	D	E												U		Y			-2,621,910.00
3090	4881	C	E												U		Y			155,507.32
3090	4901	C	E												U		Y	1		3,540,198.10
Sub-Total, 3090																				**7,908,292.59**
3100, Obligated balance, end of year (net)																				**==========**
																				7,908,292.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 68,026.13
4011	4902	C	E					DISC				X			U		Y		N	27,492,021.88
4020, Disc: Total outlays, gross																				========== 27,492,021.88
4033	4972	D	E			X		DISC				X			U		Y			-68,026.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -68,026.13
4080, Disc: Outlays, net																				========== 27,423,995.75
4190, Outlays, net (disc. and mand.)																				========== 27,423,995.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		11,857,687.01
3000	4901	C	B									X		E			N	1		4,359,897.43
Sub-Total, 3000																				**16,217,584.44**
3020, Obligated balance, start of year (net)																				========== 16,217,584.44
3031	4801	C	B									X		E			N	1		-11,857,687.01
3031	4801	C	E									X		E			N	1		4,497,233.54
3031	4901	C	B									X		E			N	1		-4,359,897.43
3031	4901	C	E									X		E			N	1		261,074.10
3031	4902	C	E					DISC				X		E			N		N	11,459,276.80
3031	4981	C	E									X		E			N			11.59
Sub-Total, 3031																				**11.59**
3040	4902	C	E					DISC				X		E			N		N	-11,459,276.80
3081	4871	D	E									X		E			N			-2,328,043.25
3081	4971	D	E									X		E			N			-6,872.96
Sub-Total, 3081																				**-2,334,916.21**
3090	4801	C	E											E			N	1		4,497,233.54
3090	4871	D	E											E			N			-2,328,043.25
3090	4901	C	E											E			N	1		261,074.10
3090	4971	D	E											E			N			-6,872.96
3090	4981	C	E											E			N			11.59
Sub-Total, 3090																				**2,423,403.02**
3100, Obligated balance, end of year (net)																				========== 2,423,403.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	11,459,276.80
4020, Disc: Total outlays, gross																				========== 11,459,276.80
4033	4972	D	E			X		DISC				X		E			N			-112,184.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -112,184.13
4052	4972	D	E			X		DISC				X		E			N			112,184.13
4060, Disc: Additional offsets against BA only (total)																				========== 112,184.13
4080, Disc: Outlays, net																				========== 11,347,092.67
4190, Outlays, net (disc. and mand.)																				========== 11,347,092.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,019,414.33
3000	4901	C	B									X		E			N	1		73,414.07
Sub-Total, 3000																				**1,092,828.40**
3020, Obligated balance, start of year (net)																				**==========**
																				1,092,828.40
3031	4801	C	B									X		E			N	1		-1,019,414.33
3031	4801	C	E									X		E			N	1		878,573.86
3031	4901	C	B									X		E			N	1		-73,414.07
3031	4901	C	E									X		E			N	1		147,410.80
3031	4902	C	E					DISC				X		E			N		N	66,843.74
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-66,843.74
3081	4871	D	E									X		E			N			-603,952.97
3090	4801	C	E											E			N	1		878,573.86
3090	4871	D	E											E			N			-603,952.97
3090	4901	C	E											E			N	1		147,410.80
Sub-Total, 3090																				**422,031.69**
3100, Obligated balance, end of year (net)																				**==========**
																				422,031.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	66,843.74
4020, Disc: Total outlays, gross																				========= 66,843.74
4033	4972	D	E			X		DISC				X		E			N			-1,630.50
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,630.50
4052	4972	D	E			X		DISC				X		E			N			1,630.50
4060, Disc: Additional offsets against BA only (total)																				======== 1,630.50
4080, Disc: Outlays, net																				========= 65,213.24
4190, Outlays, net (disc. and mand.)																				========= 65,213.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,070,593.84
3000	4901	C	B									X		E			N	1		41,881.95
Sub-Total, 3000																				**1,112,475.79**
3020, Obligated balance, start of year (net)																				**==========** 1,112,475.79
3031	4801	C	B									X		E			N	1		-1,070,593.84
3031	4801	C	E									X		E			N	1		927,725.95
3031	4901	C	B									X		E			N	1		-41,881.95
3031	4901	C	E									X		E			N	1		81,639.09
3031	4902	C	E					DISC				X		E			N		N	103,110.75
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-103,110.75
3081	4871	D	E									X		E			N			-353,475.01
3090	4801	C	E											E			N	1		927,725.95
3090	4871	D	E											E			N			-353,475.01
3090	4901	C	E											E			N	1		81,639.09
Sub-Total, 3090																				**655,890.03**
3100, Obligated balance, end of year (net)																				**==========** 655,890.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	103,110.75
4020, Disc: Total outlays, gross																				========== 103,110.75
4033	4972	D	E			X		DISC				X			E		N			-6,412.27
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,412.27
4052	4972	D	E			X		DISC				X			E		N			6,412.27
4060, Disc: Additional offsets against BA only (total)																				======== 6,412.27
4080, Disc: Outlays, net																				========= 96,698.48
4190, Outlays, net (disc. and mand.)																				========= 96,698.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -05/07-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		789,683.49
3000	4901	C	B									X			E		N	1		104,111.10
Sub-Total, 3000																				**893,794.59**
3020, Obligated balance, start of year (net)																				**==========**
																				893,794.59
3031	4801	C	B									X			E		N	1		-789,683.49
3031	4801	C	E									X			E		N	1		591,911.69
3031	4881	C	E									X			E		N			10,312.52
3031	4901	C	B									X			E		N	1		-104,111.10
3031	4901	C	E									X			E		N	1		250,091.44
3031	4902	C	E					DISC				X			E		N		N	51,791.46
Sub-Total, 3031																				**10,312.52**
3040	4902	C	E					DISC				X			E		N		N	-51,791.46
3081	4871	D	E									X			E		N			-418,625.71
3090	4801	C	E												E		N	1		591,911.69
3090	4871	D	E												E		N			-418,625.71
3090	4881	C	E												E		N			10,312.52
3090	4901	C	E												E		N	1		250,091.44
Sub-Total, 3090																				**433,689.94**
3100, Obligated balance, end of year (net)																				**==========**
																				433,689.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -05/07-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	51,791.46
4020, Disc: Total outlays, gross																				========= 51,791.46
4080, Disc: Outlays, net																				========= 51,791.46
4190, Outlays, net (disc. and mand.)																				========= 51,791.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -04/06-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,007,856.51
3000	4901	C	B									X			E		N	1		425,823.28
Sub-Total, 3000																				**2,433,679.79**
3020, Obligated balance, start of year (net)																				**==========**
																				2,433,679.79
3031	4801	C	B									X			E		N	1		-2,007,856.51
3031	4801	C	E									X			E		N	1		2,104,816.82
3031	4881	C	E									X			E		N			91,845.57
3031	4901	C	B									X			E		N	1		-425,823.28
3031	4902	C	E					DISC				X			E		N		N	328,791.50
3031	4981	D	E									X			E		N			-92,453.26
3031	4982	C	E					DISC				X			E		N		N	679.16
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-328,791.50
3040	4982	C	E					DISC				X			E		N		N	-679.16
Sub-Total, 3040																				**-329,470.66**
3081	4871	D	E									X			E		N			-2,196,662.39
3081	4971	C	E									X			E		N			92,453.26
Sub-Total, 3081																				**-2,104,209.13**
3090	4801	C	E												E		N	1		2,104,816.82
3090	4871	D	E												E		N			-2,196,662.39
3090	4881	C	E												E		N			91,845.57
3090	4971	C	E												E		N			92,453.26
3090	4981	D	E												E		N			-92,453.26
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -04/06-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	328,791.50
4011	4982	C	E					DISC				X			E		N		N	679.16
	Sub-Total, 4011																			**329,470.66**
4020, Disc: Total outlays, gross																				========== 329,470.66
4033	4972	D	E			X		DISC				X			E		N			-130,016.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -130,016.19
4052	4972	D	E			X		DISC				X			E		N			130,016.19
4060, Disc: Additional offsets against BA only (total)																				========== 130,016.19
4080, Disc: Outlays, net																				========== 199,454.47
4190, Outlays, net (disc. and mand.)																				========== 199,454.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 335,292,304.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 98,018,682.51

1011, Unob Bal: Transferred from other accounts 78,335,103.21

1021, Unob Bal: Recov of prior year unpaid obligations 3,499,829.83

1050, Unob Bal: Unobligated balance (total) ========== 179,853,615.55

1100, BA: Disc: Appropriation 263,897,000.00

1121, BA: Disc: Approps transferred from other accounts 10,613,059.72

1130, BA: Disc: Appropriations permanently reduced -527,794.00

1160, BA: Disc: Appropriation (total) ========== 273,982,265.72

1700, BA: Disc: Spending auth: Collected 111,261.65

1750, BA: Disc: Spending auth: Total ========== 111,261.65

1900, Budget authority total (disc. and mand.) ========== 274,093,527.37

1930, Total budgetary resources avail (disc. and mand.) ========== 453,947,142.92

1940, Unob Bal: Memo: Unob bal expiring -455,623.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 118,199,214.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	136,977,425.04
3020, Obligated balance, start of year (net)	========== 136,977,425.04
3030, Ob Bal: Obligations incurred: Unexpired accounts	335,292,304.62
3031, Ob Bal: Obligations incurred: Expired accounts	10,324.11
3040, Ob Bal: Outlays (gross)	-321,578,826.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,499,829.83
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,815,179.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	141,386,218.13
3100, Obligated balance, end of year (net)	========== 141,386,218.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 274,093,527.37
4010, Disc: Outlays from new authority	105,514,642.41
4011, Disc: Outlays from balances	216,064,184.37
4020, Disc: Total outlays, gross	========== 321,578,826.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,761.07
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-359,743.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -361,504.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				250,243.09
4060, Disc: Additional offsets against BA only (total)																				========== 250,243.09
4070, Disc: Budget authority, net																				========== 273,982,265.72
4080, Disc: Outlays, net																				========== 321,217,322.04
4180, Budget authority, net (disc. and mand.)																				========== 273,982,265.72
4190, Outlays, net (disc. and mand.)																				========== 321,217,322.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Build America Bond Payments, Recovery Act
Treasury Account: Build America Bond Payments, Recovery Act
Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	3,464,602,994.00
0900	4902	C	E					MAND	NEW			X		U			N		N	132,133,526.00
	Sub-Total, 0900																			**3,596,736,520.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		3,891,000,000.00
1200	4391	C	E					MAND				X		U			N	1		-294,263,480.00
	Sub-Total, 1200																			**3,596,736,520.00**
1260, BA: Mand: Appropriations (total)																				========== 3,596,736,520.00
1900, Budget authority total (disc. and mand.)																				========== 3,596,736,520.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,596,736,520.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	3,464,602,994.00
3030	4902	C	E					MAND	NEW			X		U			N		N	132,133,526.00
	Sub-Total, 3030																			**3,596,736,520.00**
3040	4902	C	E					MAND	NEW			X		U			N		N	-3,464,602,994.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-132,133,526.00
	Sub-Total, 3040																			**-3,596,736,520.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Build America Bond Payments, Recovery Act
Treasury Account: Build America Bond Payments, Recovery Act
Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,596,736,520.00
4100	4902	C	E					MAND	NEW			X			U		N		N	3,464,602,994.00
4100	4902	C	E					MAND	NEW			X			U		N		N	132,133,526.00
Sub-Total, 4100																				**3,596,736,520.00**
4110	4902	C	E					MAND	NEW			X			U		N		N	132,133,526.00
4110	4902	C	E					MAND	NEW			X			U		N		N	3,464,602,994.00
Sub-Total, 4110																				**3,596,736,520.00**
4160, Mand: Budget authority, net																				========== 3,596,736,520.00
4170, Mand: Outlays, net																				========== 3,596,736,520.00
4180, Budget authority, net (disc. and mand.)																				========== 3,596,736,520.00
4190, Outlays, net (disc. and mand.)																				========== 3,596,736,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Build America Bond Payments, Recovery Act
Treasury Account:
Budget Account Id: 015-45-0935 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,596,736,520.00

Budgetary Resources

1200, BA: Mand: Appropriation 3,596,736,520.00

1260, BA: Mand: Appropriations (total) ========== 3,596,736,520.00

1900, Budget authority total (disc. and mand.) ========== 3,596,736,520.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,596,736,520.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,596,736,520.00

3040, Ob Bal: Outlays (gross) -3,596,736,520.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 3,596,736,520.00

4100, Mand: Outlays from new authority 3,596,736,520.00

4110, Mand: Total outlays, gross 3,596,736,520.00

4160, Mand: Budget authority, net ========== 3,596,736,520.00

4170, Mand: Outlays, net ========== 3,596,736,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Build America Bond Payments, Recovery Act
Treasury Account:
Budget Account Id: 015-45-0935 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 3,596,736,520.00
4190, Outlays, net (disc. and mand.)																				========== 3,596,736,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	55,651,930,015.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		56,853,000,000.00
1200	4391	C	E					MAND				X		U			N	1		-1,201,069,985.00
	Sub-Total, 1200																			**55,651,930,015.00**
1260, BA: Mand: Appropriations (total)																				========== 55,651,930,015.00
1900, Budget authority total (disc. and mand.)																				========== 55,651,930,015.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,651,930,015.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	55,651,930,015.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-55,651,930,015.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 55,651,930,015.00
4100	4902	C	E					MAND	NEW			X		U			N		N	55,651,930,015.00
4110	4902	C	E					MAND	NEW			X		U			N		N	55,651,930,015.00
4160, Mand: Budget authority, net																				========== 55,651,930,015.00
4170, Mand: Outlays, net																				========== 55,651,930,015.00
4180, Budget authority, net (disc. and mand.)																				========== 55,651,930,015.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 55,651,930,015.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
Treasury Account:
Budget Account Id: 015-45-0906 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 55,651,930,015.00

Budgetary Resources

1200, BA: Mand: Appropriation 55,651,930,015.00

1260, BA: Mand: Appropriations (total) ========== 55,651,930,015.00

1900, Budget authority total (disc. and mand.) ========== 55,651,930,015.00

1930, Total budgetary resources avail (disc. and mand.) ========== 55,651,930,015.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 55,651,930,015.00

3040, Ob Bal: Outlays (gross) -55,651,930,015.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 55,651,930,015.00

4100, Mand: Outlays from new authority 55,651,930,015.00

4110, Mand: Total outlays, gross 55,651,930,015.00

4160, Mand: Budget authority, net ========== 55,651,930,015.00

4170, Mand: Outlays, net ========== 55,651,930,015.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
Treasury Account:
Budget Account Id: 015-45-0906 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 55,651,930,015.00
4190, Outlays, net (disc. and mand.)																				========== 55,651,930,015.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Recovery Rebate Exceeds Liability for Tax
Treasury Account: Payment Where Recovery Rebate Exceeds Liability for Tax
Budget Account Id: 015-45-0905 Treasury Account Id: 20- - /X -0905 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	646,195.51
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		646,195.51
1200	4391	C	E					MAND				X		U			N	1		-269,699,322.18
	Sub-Total, 1200																			**-269,053,126.67**
1260, BA: Mand: Appropriations (total)																				========== -269,053,126.67
1800	4972	D	E			X		MAND				X		U			N			269,699,322.18
1850, BA: Mand: Spending auth: Total																				========== 269,699,322.18
1900, Budget authority total (disc. and mand.)																				========== 646,195.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 646,195.51
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	646,195.51
3040	4902	C	E					MAND	NEW			X		U			N		N	-646,195.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Recovery Rebate Exceeds Liability for Tax
Treasury Account: Payment Where Recovery Rebate Exceeds Liability for Tax
Budget Account Id: 015-45-0905 Treasury Account Id: 20- - /X -0905 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 646,195.51
4100	4902	C	E					MAND	NEW			X		U			N		N	646,195.51
4110	4902	C	E					MAND	NEW			X		U			N		N	646,195.51
4123	4972	D	E			X		MAND				X		U			N			-269,699,322.18
4130, Mand: Offsets against gross BA and outlays (total)																				========== -269,699,322.18
4160, Mand: Budget authority, net																				========== -269,053,126.67
4170, Mand: Outlays, net																				========== -269,053,126.67
4180, Budget authority, net (disc. and mand.)																				========== -269,053,126.67
4190, Outlays, net (disc. and mand.)																				========== -269,053,126.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Recovery Rebate Exceeds Liability for Tax
Treasury Account: Payment Where Recovery Rebate Exceeds Liability for Tax
Budget Account Id: 015-45-0905 Treasury Account Id: 20- - /X -0905 -000-1
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1029	4351	C	E					MAND				X			U		N			-269,699,322.18
1050, Unob Bal: Unobligated balance (total)																				========== -269,699,322.18
1200	4391	D	E					MAND				X			U		N	1		269,699,322.18
1260, BA: Mand: Appropriations (total)																				========== 269,699,322.18
1900, Budget authority total (disc. and mand.)																				========== 269,699,322.18

BA & O, Net

4090, Mand: Budget authority, gross	========== 269,699,322.18
4160, Mand: Budget authority, net	========== 269,699,322.18
4180, Budget authority, net (disc. and mand.)	========== 269,699,322.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Recovery Rebate Exceeds Liability f
Treasury Account:
Budget Account Id: 015-45-0905 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 646,195.51

Budgetary Resources

1029, Unob Bal: Other balances withdrawn -269,699,322.18

1050, Unob Bal: Unobligated balance (total) ========== -269,699,322.18

1200, BA: Mand: Appropriation 646,195.51

1260, BA: Mand: Appropriations (total) ========== 646,195.51

1800, BA: Mand: Spending auth: Collected 269,699,322.18

1850, BA: Mand: Spending auth: Total ========== 269,699,322.18

1900, Budget authority total (disc. and mand.) ========== 270,345,517.69

1930, Total budgetary resources avail (disc. and mand.) ========== 646,195.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Recovery Rebate Exceeds Liability f
Treasury Account:
Budget Account Id: 015-45-0905 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	646,195.51
3040, Ob Bal: Outlays (gross)	-646,195.51

BA & O, Net

4090, Mand: Budget authority, gross	========== 270,345,517.69
4100, Mand: Outlays from new authority	646,195.51
4110, Mand: Total outlays, gross	646,195.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-269,699,322.18
4130, Mand: Offsets against gross BA and outlays (total)	========== -269,699,322.18
4160, Mand: Budget authority, net	========== 646,195.51
4170, Mand: Outlays, net	========== -269,053,126.67
4180, Budget authority, net (disc. and mand.)	========== 646,195.51
4190, Outlays, net (disc. and mand.)	========== -269,053,126.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Child Tax Credit Exceeds Liability for Tax
Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	22,690,731,307.34
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		32,491,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-9,800,268,692.66
	Sub-Total, 1200																			**22,690,731,307.34**
1260, BA: Mand: Appropriations (total)																				========== 22,690,731,307.34
1900, Budget authority total (disc. and mand.)																				========== 22,690,731,307.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,690,731,307.34
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	22,690,731,307.34
3040	4902	C	E					MAND	NEW			X			U		N		N	-22,690,731,307.34
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 22,690,731,307.34
4100	4902	C	E					MAND	NEW			X			U		N		N	22,690,731,307.34
4110	4902	C	E					MAND	NEW			X			U		N		N	22,690,731,307.34
4160, Mand: Budget authority, net																				========== 22,690,731,307.34
4170, Mand: Outlays, net																				========== 22,690,731,307.34
4180, Budget authority, net (disc. and mand.)																				========== 22,690,731,307.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Child Tax Credit Exceeds Liability for Tax
Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 22,690,731,307.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Child Tax Credit Exceeds Liability
Treasury Account:
Budget Account Id: 015-45-0922 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 22,690,731,307.34

Budgetary Resources

1200, BA: Mand: Appropriation 22,690,731,307.34

1260, BA: Mand: Appropriations (total) ========== 22,690,731,307.34

1900, Budget authority total (disc. and mand.) ========== 22,690,731,307.34

1930, Total budgetary resources avail (disc. and mand.) ========== 22,690,731,307.34

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 22,690,731,307.34

3040, Ob Bal: Outlays (gross) -22,690,731,307.34

BA & O, Net

4090, Mand: Budget authority, gross ========== 22,690,731,307.34

4100, Mand: Outlays from new authority 22,690,731,307.34

4110, Mand: Total outlays, gross 22,690,731,307.34

4160, Mand: Budget authority, net ========== 22,690,731,307.34

4170, Mand: Outlays, net ========== 22,690,731,307.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Child Tax Credit Exceeds Liability
Treasury Account:
Budget Account Id: 015-45-0922 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 22,690,731,307.34
4190, Outlays, net (disc. and mand.)																				========== 22,690,731,307.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Health Coverage Tax Credit Exceeds Liability for T
Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	184,542,313.68
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		241,000,000.00
1200	4391	C	E					MAND				X		U			N	1		-56,457,686.32
	Sub-Total, 1200																			**184,542,313.68**
1260, BA: Mand: Appropriations (total)																				========== 184,542,313.68
1900, Budget authority total (disc. and mand.)																				========== 184,542,313.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 184,542,313.68
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	184,542,313.68
3040	4902	C	E					MAND	NEW			X		U			N		N	-184,542,313.68
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 184,542,313.68
4100	4902	C	E					MAND	NEW			X		U			N		N	184,542,313.68
4110	4902	C	E					MAND	NEW			X		U			N		N	184,542,313.68
4160, Mand: Budget authority, net																				========== 184,542,313.68
4170, Mand: Outlays, net																				========== 184,542,313.68
4180, Budget authority, net (disc. and mand.)																				========== 184,542,313.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Health Coverage Tax Credit Exceeds Liability for T
Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 184,542,313.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Health Coverage Tax Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0923 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 184,542,313.68

Budgetary Resources

1200, BA: Mand: Appropriation 184,542,313.68

1260, BA: Mand: Appropriations (total) ========== 184,542,313.68

1900, Budget authority total (disc. and mand.) ========== 184,542,313.68

1930, Total budgetary resources avail (disc. and mand.) ========== 184,542,313.68

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 184,542,313.68

3040, Ob Bal: Outlays (gross) -184,542,313.68

BA & O, Net

4090, Mand: Budget authority, gross ========== 184,542,313.68

4100, Mand: Outlays from new authority 184,542,313.68

4110, Mand: Total outlays, gross 184,542,313.68

4160, Mand: Budget authority, net ========== 184,542,313.68

4170, Mand: Outlays, net ========== 184,542,313.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Health Coverage Tax Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0923 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 184,542,313.68
4190, Outlays, net (disc. and mand.)																				========== 184,542,313.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where COBRA Credit Exceeds Liability for Tax
Treasury Account: Payment Where Cobra Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0936 Treasury Account Id: 20- - /X -0936 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	2,190,790,737.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		2,400,000,000.00
1200	4391	C	E					MAND				X		U			N	1		-209,209,263.00
	Sub-Total, 1200																			**2,190,790,737.00**
1260, BA: Mand: Appropriations (total)																				========== 2,190,790,737.00
1900, Budget authority total (disc. and mand.)																				========== 2,190,790,737.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,190,790,737.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	2,190,790,737.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-2,190,790,737.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,190,790,737.00
4100	4902	C	E					MAND	NEW			X		U			N		N	2,190,790,737.00
4110	4902	C	E					MAND	NEW			X		U			N		N	2,190,790,737.00
4160, Mand: Budget authority, net																				========== 2,190,790,737.00
4170, Mand: Outlays, net																				========== 2,190,790,737.00
4180, Budget authority, net (disc. and mand.)																				========== 2,190,790,737.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where COBRA Credit Exceeds Liability for Tax
Treasury Account: Payment Where Cobra Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0936 Treasury Account Id: 20- - /X -0936 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,190,790,737.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where COBRA Credit Exceeds Liability for
Treasury Account:
Budget Account Id: 015-45-0936 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,190,790,737.00

Budgetary Resources

1200, BA: Mand: Appropriation 2,190,790,737.00

1260, BA: Mand: Appropriations (total) ========== 2,190,790,737.00

1900, Budget authority total (disc. and mand.) ========== 2,190,790,737.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,190,790,737.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,190,790,737.00

3040, Ob Bal: Outlays (gross) -2,190,790,737.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,190,790,737.00

4100, Mand: Outlays from new authority 2,190,790,737.00

4110, Mand: Total outlays, gross 2,190,790,737.00

4160, Mand: Budget authority, net ========== 2,190,790,737.00

4170, Mand: Outlays, net ========== 2,190,790,737.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where COBRA Credit Exceeds Liability for Treasury Account:
Budget Account Id: 015-45-0936 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,190,790,737.00
4190, Outlays, net (disc. and mand.)																				========== 2,190,790,737.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Treasury Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Budget Account Id: 015-45-0951 Treasury Account Id: 20- - /X -0951 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	29,655,876.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		154,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-124,344,124.00
	Sub-Total, 1200																			**29,655,876.00**
1260, BA: Mand: Appropriations (total)																				========== 29,655,876.00
1900, Budget authority total (disc. and mand.)																				========== 29,655,876.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,655,876.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	29,655,876.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-29,655,876.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 29,655,876.00
4100	4902	C	E					MAND	NEW			X			U		N		N	29,655,876.00
4110	4902	C	E					MAND	NEW			X			U		N		N	29,655,876.00
4160, Mand: Budget authority, net																				========== 29,655,876.00
4170, Mand: Outlays, net																				========== 29,655,876.00
4180, Budget authority, net (disc. and mand.)																				========== 29,655,876.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Treasury Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Budget Account Id: 015-45-0951 Treasury Account Id: 20- - /X -0951 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 29,655,876.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
Treasury Account:
Budget Account Id: 015-45-0951 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 29,655,876.00

Budgetary Resources

1200, BA: Mand: Appropriation 29,655,876.00

1260, BA: Mand: Appropriations (total) ========== 29,655,876.00

1900, Budget authority total (disc. and mand.) ========== 29,655,876.00

1930, Total budgetary resources avail (disc. and mand.) ========== 29,655,876.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 29,655,876.00

3040, Ob Bal: Outlays (gross) -29,655,876.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 29,655,876.00

4100, Mand: Outlays from new authority 29,655,876.00

4110, Mand: Total outlays, gross 29,655,876.00

4160, Mand: Budget authority, net ========== 29,655,876.00

4170, Mand: Outlays, net ========== 29,655,876.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
Treasury Account:
Budget Account Id: 015-45-0951 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 29,655,876.00
4190, Outlays, net (disc. and mand.)																				========== 29,655,876.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	458,418,534.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		605,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-146,581,466.00
	Sub-Total, 1200																			**458,418,534.00**
1260, BA: Mand: Appropriations (total)																				========== 458,418,534.00
1900, Budget authority total (disc. and mand.)																				========== 458,418,534.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 458,418,534.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	458,418,534.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-458,418,534.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 458,418,534.00
4100	4902	C	E					MAND	NEW			X			U		N		N	458,418,534.00
4110	4902	C	E					MAND	NEW			X			U		N		N	458,418,534.00
4160, Mand: Budget authority, net																				========== 458,418,534.00
4170, Mand: Outlays, net																				========== 458,418,534.00
4180, Budget authority, net (disc. and mand.)																				========== 458,418,534.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 458,418,534.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
Treasury Account:
Budget Account Id: 015-45-0929 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 458,418,534.00

Budgetary Resources

1200, BA: Mand: Appropriation 458,418,534.00

1260, BA: Mand: Appropriations (total) ========== 458,418,534.00

1900, Budget authority total (disc. and mand.) ========== 458,418,534.00

1930, Total budgetary resources avail (disc. and mand.) ========== 458,418,534.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 458,418,534.00

3040, Ob Bal: Outlays (gross) -458,418,534.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 458,418,534.00

4100, Mand: Outlays from new authority 458,418,534.00

4110, Mand: Total outlays, gross 458,418,534.00

4160, Mand: Budget authority, net ========== 458,418,534.00

4170, Mand: Outlays, net ========== 458,418,534.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
Treasury Account:
Budget Account Id: 015-45-0929 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 458,418,534.00
4190, Outlays, net (disc. and mand.)																				========== 458,418,534.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Treasury Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Budget Account Id: 015-45-0930 Treasury Account Id: 20- - /X -0930 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	2,185,158,659.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		7,348,000,000.00
1200	4391	C	E					MAND				X		U			N	1		-5,162,841,341.00
	Sub-Total, 1200																			**2,185,158,659.00**
1260, BA: Mand: Appropriations (total)																				========== 2,185,158,659.00
1900, Budget authority total (disc. and mand.)																				========== 2,185,158,659.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,185,158,659.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	2,185,158,659.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-2,185,158,659.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,185,158,659.00
4100	4902	C	E					MAND	NEW			X		U			N		N	2,185,158,659.00
4110	4902	C	E					MAND	NEW			X		U			N		N	2,185,158,659.00
4160, Mand: Budget authority, net																				========== 2,185,158,659.00
4170, Mand: Outlays, net																				========== 2,185,158,659.00
4180, Budget authority, net (disc. and mand.)																				========== 2,185,158,659.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Treasury Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Budget Account Id: 015-45-0930 Treasury Account Id: 20- - /X -0930 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,185,158,659.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
Treasury Account:
Budget Account Id: 015-45-0930 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,185,158,659.00

Budgetary Resources

1200, BA: Mand: Appropriation 2,185,158,659.00

1260, BA: Mand: Appropriations (total) ========== 2,185,158,659.00

1900, Budget authority total (disc. and mand.) ========== 2,185,158,659.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,185,158,659.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,185,158,659.00

3040, Ob Bal: Outlays (gross) -2,185,158,659.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,185,158,659.00

4100, Mand: Outlays from new authority 2,185,158,659.00

4110, Mand: Total outlays, gross 2,185,158,659.00

4160, Mand: Budget authority, net ========== 2,185,158,659.00

4170, Mand: Outlays, net ========== 2,185,158,659.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
Treasury Account:
Budget Account Id: 015-45-0930 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,185,158,659.00
4190, Outlays, net (disc. and mand.)																				========== 2,185,158,659.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	65,322,053.80
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		100,000,000.00
1200	4391	C	E					MAND				X		U			N	1		-34,677,946.20
	Sub-Total, 1200																			**65,322,053.80**
1260, BA: Mand: Appropriations (total)																				========== 65,322,053.80
1900, Budget authority total (disc. and mand.)																				========== 65,322,053.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,322,053.80
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	65,322,053.80
3040	4902	C	E					MAND	NEW			X		U			N		N	-65,322,053.80
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 65,322,053.80
4100	4902	C	E					MAND	NEW			X		U			N		N	65,322,053.80
4110	4902	C	E					MAND	NEW			X		U			N		N	65,322,053.80
4160, Mand: Budget authority, net																				========== 65,322,053.80
4170, Mand: Outlays, net																				========== 65,322,053.80
4180, Budget authority, net (disc. and mand.)																				========== 65,322,053.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 65,322,053.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
Treasury Account:
Budget Account Id: 015-45-0931 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 65,322,053.80

Budgetary Resources

1200, BA: Mand: Appropriation 65,322,053.80

1260, BA: Mand: Appropriations (total) ========== 65,322,053.80

1900, Budget authority total (disc. and mand.) ========== 65,322,053.80

1930, Total budgetary resources avail (disc. and mand.) ========== 65,322,053.80

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 65,322,053.80

3040, Ob Bal: Outlays (gross) -65,322,053.80

BA & O, Net

4090, Mand: Budget authority, gross ========== 65,322,053.80

4100, Mand: Outlays from new authority 65,322,053.80

4110, Mand: Total outlays, gross 65,322,053.80

4160, Mand: Budget authority, net ========== 65,322,053.80

4170, Mand: Outlays, net ========== 65,322,053.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
Treasury Account:
Budget Account Id: 015-45-0931 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 65,322,053.80
4190, Outlays, net (disc. and mand.)																				========== 65,322,053.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
Treasury Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
Budget Account Id: 015-45-0942 Treasury Account Id: 20- - /X -0942 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	1,189,714.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		10,000,000.00
1200	4391	C	E					MAND				X		U			N	1		-8,810,286.00
	Sub-Total, 1200																			**1,189,714.00**
1260, BA: Mand: Appropriations (total)																				========== 1,189,714.00
1900, Budget authority total (disc. and mand.)																				========== 1,189,714.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,189,714.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	1,189,714.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-1,189,714.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,189,714.00
4100	4902	C	E					MAND	NEW			X		U			N		N	1,189,714.00
4110	4902	C	E					MAND	NEW			X		U			N		N	1,189,714.00
4160, Mand: Budget authority, net																				========== 1,189,714.00
4170, Mand: Outlays, net																				========== 1,189,714.00
4180, Budget authority, net (disc. and mand.)																				========== 1,189,714.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
Treasury Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
Budget Account Id: 015-45-0942 Treasury Account Id: 20- - /X -0942 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,189,714.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit for Certain Government R
Treasury Account:
Budget Account Id: 015-45-0942 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,189,714.00

Budgetary Resources

1200, BA: Mand: Appropriation 1,189,714.00

1260, BA: Mand: Appropriations (total) ========== 1,189,714.00

1900, Budget authority total (disc. and mand.) ========== 1,189,714.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,189,714.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,189,714.00

3040, Ob Bal: Outlays (gross) -1,189,714.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 1,189,714.00

4100, Mand: Outlays from new authority 1,189,714.00

4110, Mand: Total outlays, gross 1,189,714.00

4160, Mand: Budget authority, net ========== 1,189,714.00

4170, Mand: Outlays, net ========== 1,189,714.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit for Certain Government R
Treasury Account:
Budget Account Id: 015-45-0942 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,189,714.00
4190, Outlays, net (disc. and mand.)																				========== 1,189,714.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Making Work Pay Credit
Treasury Account: Making Work Pay Credit Exceeds Liability for Tax, Recovery Act
Budget Account Id: 015-45-0933 Treasury Account Id: 20- - /X -0933 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	13,905,403,643.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		16,382,000,000.00
1200	4391	C	E					MAND				X		U			N	1		-2,476,596,357.00
	Sub-Total, 1200																			**13,905,403,643.00**
1260, BA: Mand: Appropriations (total)																				========== 13,905,403,643.00
1900, Budget authority total (disc. and mand.)																				========== 13,905,403,643.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,905,403,643.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	13,905,403,643.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-13,905,403,643.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 13,905,403,643.00
4100	4902	C	E					MAND	NEW			X		U			N		N	13,905,403,643.00
4110	4902	C	E					MAND	NEW			X		U			N		N	13,905,403,643.00
4160, Mand: Budget authority, net																				========== 13,905,403,643.00
4170, Mand: Outlays, net																				========== 13,905,403,643.00
4180, Budget authority, net (disc. and mand.)																				========== 13,905,403,643.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Making Work Pay Credit
Treasury Account: Making Work Pay Credit Exceeds Liability for Tax, Recovery Act
Budget Account Id: 015-45-0933 Treasury Account Id: 20- - /X -0933 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 13,905,403,643.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Making Work Pay Credit
Treasury Account:
Budget Account Id: 015-45-0933 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,905,403,643.00

Budgetary Resources

1200, BA: Mand: Appropriation 13,905,403,643.00

1260, BA: Mand: Appropriations (total) ========== 13,905,403,643.00

1900, Budget authority total (disc. and mand.) ========== 13,905,403,643.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,905,403,643.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 13,905,403,643.00

3040, Ob Bal: Outlays (gross) -13,905,403,643.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 13,905,403,643.00

4100, Mand: Outlays from new authority 13,905,403,643.00

4110, Mand: Total outlays, gross 13,905,403,643.00

4160, Mand: Budget authority, net ========== 13,905,403,643.00

4170, Mand: Outlays, net ========== 13,905,403,643.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Making Work Pay Credit
Treasury Account:
Budget Account Id: 015-45-0933 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 13,905,403,643.00
4190, Outlays, net (disc. and mand.)																				========== 13,905,403,643.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	5,604,325,847.02
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		6,108,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-503,674,152.98
	Sub-Total, 1200																			**5,604,325,847.02**
1260, BA: Mand: Appropriations (total)																				========== 5,604,325,847.02
1900, Budget authority total (disc. and mand.)																				========== 5,604,325,847.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,604,325,847.02
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	5,604,325,847.02
3040	4902	C	E					MAND	NEW			X			U		N		N	-5,604,325,847.02
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 5,604,325,847.02
4100	4902	C	E					MAND	NEW			X			U		N		N	5,604,325,847.02
4110	4902	C	E					MAND	NEW			X			U		N		N	5,604,325,847.02
4160, Mand: Budget authority, net																				========== 5,604,325,847.02
4170, Mand: Outlays, net																				========== 5,604,325,847.02
4180, Budget authority, net (disc. and mand.)																				========== 5,604,325,847.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 5,604,325,847.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,604,325,847.02

Budgetary Resources

1200, BA: Mand: Appropriation 5,604,325,847.02

1260, BA: Mand: Appropriations (total) ========== 5,604,325,847.02

1900, Budget authority total (disc. and mand.) ========== 5,604,325,847.02

1930, Total budgetary resources avail (disc. and mand.) ========== 5,604,325,847.02

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 5,604,325,847.02

3040, Ob Bal: Outlays (gross) -5,604,325,847.02

BA & O, Net

4090, Mand: Budget authority, gross ========== 5,604,325,847.02

4100, Mand: Outlays from new authority 5,604,325,847.02

4110, Mand: Total outlays, gross 5,604,325,847.02

4160, Mand: Budget authority, net ========== 5,604,325,847.02

4170, Mand: Outlays, net ========== 5,604,325,847.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 5,604,325,847.02
4190, Outlays, net (disc. and mand.)																				========== 5,604,325,847.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Energy Conservation Bonds
Treasury Account: Payment to Issuer of Qualified Energy Conservation Bonds
Budget Account Id: 015-45-0948 Treasury Account Id: 20- - /X -0948 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	8,747,925.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		25,000,000.00
1200	4391	C	E					MAND				X		U			N	1		-16,252,075.00
	Sub-Total, 1200																			**8,747,925.00**
1260, BA: Mand: Appropriations (total)																				========== 8,747,925.00
1900, Budget authority total (disc. and mand.)																				========== 8,747,925.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,747,925.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	8,747,925.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-8,747,925.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 8,747,925.00
4100	4902	C	E					MAND	NEW			X		U			N		N	8,747,925.00
4110	4902	C	E					MAND	NEW			X		U			N		N	8,747,925.00
4160, Mand: Budget authority, net																				========== 8,747,925.00
4170, Mand: Outlays, net																				========== 8,747,925.00
4180, Budget authority, net (disc. and mand.)																				========== 8,747,925.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Energy Conservation Bonds
Treasury Account: Payment to Issuer of Qualified Energy Conservation Bonds
Budget Account Id: 015-45-0948 Treasury Account Id: 20- - /X -0948 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 8,747,925.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Energy Conservatio
Treasury Account:
Budget Account Id: 015-45-0948 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,747,925.00

Budgetary Resources

1200, BA: Mand: Appropriation 8,747,925.00

1260, BA: Mand: Appropriations (total) ========== 8,747,925.00

1900, Budget authority total (disc. and mand.) ========== 8,747,925.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,747,925.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 8,747,925.00

3040, Ob Bal: Outlays (gross) -8,747,925.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 8,747,925.00

4100, Mand: Outlays from new authority 8,747,925.00

4110, Mand: Total outlays, gross 8,747,925.00

4160, Mand: Budget authority, net ========== 8,747,925.00

4170, Mand: Outlays, net ========== 8,747,925.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Energy Conservatio
Treasury Account:
Budget Account Id: 015-45-0948 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 8,747,925.00
4190, Outlays, net (disc. and mand.)																				========== 8,747,925.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of New Clean Renewable Energy Bonds
Treasury Account: Payment to Issuer of New Clean Renewable Energy Bonds
Budget Account Id: 015-45-0947 Treasury Account Id: 20- - /X -0947 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	11,282,267.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		20,000,000.00
1200	4391	C	E					MAND				X		U			N	1		-8,717,733.00
	Sub-Total, 1200																			**11,282,267.00**
1260, BA: Mand: Appropriations (total)																				========== 11,282,267.00
1900, Budget authority total (disc. and mand.)																				========== 11,282,267.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,282,267.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	11,282,267.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-11,282,267.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 11,282,267.00
4100	4902	C	E					MAND	NEW			X		U			N		N	11,282,267.00
4110	4902	C	E					MAND	NEW			X		U			N		N	11,282,267.00
4160, Mand: Budget authority, net																				========== 11,282,267.00
4170, Mand: Outlays, net																				========== 11,282,267.00
4180, Budget authority, net (disc. and mand.)																				========== 11,282,267.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of New Clean Renewable Energy Bonds
Treasury Account: Payment to Issuer of New Clean Renewable Energy Bonds
Budget Account Id: 015-45-0947 Treasury Account Id: 20- - /X -0947 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 11,282,267.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of New Clean Renewable Energy B
Treasury Account:
Budget Account Id: 015-45-0947 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,282,267.00

Budgetary Resources

1200, BA: Mand: Appropriation 11,282,267.00

1260, BA: Mand: Appropriations (total) ========== 11,282,267.00

1900, Budget authority total (disc. and mand.) ========== 11,282,267.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,282,267.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 11,282,267.00

3040, Ob Bal: Outlays (gross) -11,282,267.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 11,282,267.00

4100, Mand: Outlays from new authority 11,282,267.00

4110, Mand: Total outlays, gross 11,282,267.00

4160, Mand: Budget authority, net ========== 11,282,267.00

4170, Mand: Outlays, net ========== 11,282,267.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of New Clean Renewable Energy B
Treasury Account:
Budget Account Id: 015-45-0947 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 11,282,267.00
4190, Outlays, net (disc. and mand.)																				========== 11,282,267.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified School Construction Bonds
Treasury Account: Payment to Issuer of Qualified School Construction Bonds
Budget Account Id: 015-45-0946 Treasury Account Id: 20- - /X -0946 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	348,533,866.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		500,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-151,466,134.00
	Sub-Total, 1200																			**348,533,866.00**
1260, BA: Mand: Appropriations (total)																				========== 348,533,866.00
1900, Budget authority total (disc. and mand.)																				========== 348,533,866.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 348,533,866.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	348,533,866.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-348,533,866.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 348,533,866.00
4100	4902	C	E					MAND	NEW			X			U		N		N	348,533,866.00
4110	4902	C	E					MAND	NEW			X			U		N		N	348,533,866.00
4160, Mand: Budget authority, net																				========== 348,533,866.00
4170, Mand: Outlays, net																				========== 348,533,866.00
4180, Budget authority, net (disc. and mand.)																				========== 348,533,866.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified School Construction Bonds
Treasury Account: Payment to Issuer of Qualified School Construction Bonds
Budget Account Id: 015-45-0946 Treasury Account Id: 20- - /X -0946 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 348,533,866.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified School Constructio
Treasury Account:
Budget Account Id: 015-45-0946 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 348,533,866.00

Budgetary Resources

1200, BA: Mand: Appropriation 348,533,866.00

1260, BA: Mand: Appropriations (total) ========== 348,533,866.00

1900, Budget authority total (disc. and mand.) ========== 348,533,866.00

1930, Total budgetary resources avail (disc. and mand.) ========== 348,533,866.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 348,533,866.00

3040, Ob Bal: Outlays (gross) -348,533,866.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 348,533,866.00

4100, Mand: Outlays from new authority 348,533,866.00

4110, Mand: Total outlays, gross 348,533,866.00

4160, Mand: Budget authority, net ========== 348,533,866.00

4170, Mand: Outlays, net ========== 348,533,866.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified School Constructio
Treasury Account:
Budget Account Id: 015-45-0946 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 348,533,866.00
4190, Outlays, net (disc. and mand.)																				========== 348,533,866.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	18,922,246.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		40,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-21,077,754.00
	Sub-Total, 1200																			**18,922,246.00**
1260, BA: Mand: Appropriations (total)																				========== 18,922,246.00
1900, Budget authority total (disc. and mand.)																				========== 18,922,246.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,922,246.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	18,922,246.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-18,922,246.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 18,922,246.00
4100	4902	C	E					MAND	NEW			X			U		N		N	18,922,246.00
4110	4902	C	E					MAND	NEW			X			U		N		N	18,922,246.00
4160, Mand: Budget authority, net																				========== 18,922,246.00
4170, Mand: Outlays, net																				========== 18,922,246.00
4180, Budget authority, net (disc. and mand.)																				========== 18,922,246.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 18,922,246.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account:
Budget Account Id: 015-45-0945 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,922,246.00

Budgetary Resources

1200, BA: Mand: Appropriation 18,922,246.00

1260, BA: Mand: Appropriations (total) ========== 18,922,246.00

1900, Budget authority total (disc. and mand.) ========== 18,922,246.00

1930, Total budgetary resources avail (disc. and mand.) ========== 18,922,246.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 18,922,246.00

3040, Ob Bal: Outlays (gross) -18,922,246.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 18,922,246.00

4100, Mand: Outlays from new authority 18,922,246.00

4110, Mand: Total outlays, gross 18,922,246.00

4160, Mand: Budget authority, net ========== 18,922,246.00

4170, Mand: Outlays, net ========== 18,922,246.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account:
Budget Account Id: 015-45-0945 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 18,922,246.00
4190, Outlays, net (disc. and mand.)																				========== 18,922,246.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Adoption Credit Exceeds Liability for Tax
Treasury Account: Expansion of Adoption Credit, Including Refundability
Budget Account Id: 015-45-0950 Treasury Account Id: 20- - /X -0950 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	719,031,374.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		821,000,000.00
1200	4391	C	E					MAND				X		U			N	1		-101,968,626.00
	Sub-Total, 1200																			**719,031,374.00**
1260, BA: Mand: Appropriations (total)																				========== 719,031,374.00
1900, Budget authority total (disc. and mand.)																				========== 719,031,374.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 719,031,374.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	719,031,374.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-719,031,374.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 719,031,374.00
4100	4902	C	E					MAND	NEW			X		U			N		N	719,031,374.00
4110	4902	C	E					MAND	NEW			X		U			N		N	719,031,374.00
4160, Mand: Budget authority, net																				========== 719,031,374.00
4170, Mand: Outlays, net																				========== 719,031,374.00
4180, Budget authority, net (disc. and mand.)																				========== 719,031,374.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Adoption Credit Exceeds Liability for Tax
Treasury Account: Expansion of Adoption Credit, Including Refundability
Budget Account Id: 015-45-0950 Treasury Account Id: 20- - /X -0950 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 719,031,374.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Adoption Credit Exceeds Liability f
Treasury Account:
Budget Account Id: 015-45-0950 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 719,031,374.00

Budgetary Resources

1200, BA: Mand: Appropriation 719,031,374.00

1260, BA: Mand: Appropriations (total) ========== 719,031,374.00

1900, Budget authority total (disc. and mand.) ========== 719,031,374.00

1930, Total budgetary resources avail (disc. and mand.) ========== 719,031,374.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 719,031,374.00

3040, Ob Bal: Outlays (gross) -719,031,374.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 719,031,374.00

4100, Mand: Outlays from new authority 719,031,374.00

4110, Mand: Total outlays, gross 719,031,374.00

4160, Mand: Budget authority, net ========== 719,031,374.00

4170, Mand: Outlays, net ========== 719,031,374.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Adoption Credit Exceeds Liability f
Treasury Account:
Budget Account Id: 015-45-0950 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 719,031,374.00
4190, Outlays, net (disc. and mand.)																				========== 719,031,374.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,841,720.70
0900	4801	C	E									X			U		N	1		409,196.15
0900	4881	C	E									X			U		N			108.25
0900	4901	C	B									X			U		N	1		-635,917.11
0900	4901	C	E									X			U		N	1		102,315.78
0900	4902	C	E					MAND	NEW			X			U		N		N	960,404,004.83
0900	4902	C	E					MAND	NEW			X			U		N		N	1,739,402.73
0900	4902	C	E					MAND	BAL			X			U		N		N	4,177,261.89
	Sub-Total, 0900																			**962,354,651.82**

Budgetary Resources

1000	4201	D	B												U		N	1		4,477,637.81
1000	4801	C	B									X			U		N	1		-3,841,720.70
1000	4901	C	B									X			U		N	1		-635,917.11
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			178,843.74
1050, Unob Bal: Unobligated balance (total)																				========== 178,843.74
1200	4119	D	E	P				MAND				X			U		N	1		1,003,935,397.00
1200	4391	C	E					MAND				X			U		N	1		-41,759,588.92
	Sub-Total, 1200																			**962,175,808.08**
1260, BA: Mand: Appropriations (total)																				========== 962,175,808.08
1900, Budget authority total (disc. and mand.)																				========== 962,175,808.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 962,354,651.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,841,720.70
3000	4901	C	B									X			U		N	1		635,917.11
Sub-Total, 3000																				**4,477,637.81**
3020, Obligated balance, start of year (net)																				**==========**
																				4,477,637.81
3030	4801	C	B									X			U		N	1		-3,841,720.70
3030	4801	C	E									X			U		N	1		409,196.15
3030	4881	C	E									X			U		N			108.25
3030	4901	C	B									X			U		N	1		-635,917.11
3030	4901	C	E									X			U		N	1		102,315.78
3030	4902	C	E					MAND	NEW			X			U		N		N	1,739,402.73
3030	4902	C	E					MAND	BAL			X			U		N		N	4,177,261.89
3030	4902	C	E					MAND	NEW			X			U		N		N	960,404,004.83
Sub-Total, 3030																				**962,354,651.82**
3040	4902	C	E					MAND	NEW			X			U		N		N	-960,404,004.83
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,739,402.73
3040	4902	C	E					MAND	BAL			X			U		N		N	-4,177,261.89
Sub-Total, 3040																				**-966,320,669.45**
3080	4871	D	E									X			U		N			-178,843.74
3090	4801	C	E												U		N	1		409,196.15
3090	4871	D	E												U		N			-178,843.74
3090	4881	C	E												U		N			108.25
3090	4901	C	E												U		N	1		102,315.78
Sub-Total, 3090																				**332,776.44**
3100, Obligated balance, end of year (net)																				**==========**
																				332,776.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 962,175,808.08
4100	4902	C	E					MAND	NEW			X			U		N		N	960,404,004.83
4100	4902	C	E					MAND	NEW			X			U		N		N	1,739,402.73
Sub-Total, 4100																				**962,143,407.56**
4101	4902	C	E					MAND	BAL			X			U		N		N	4,177,261.89
4110	4902	C	E					MAND	NEW			X			U		N		N	960,404,004.83
4110	4902	C	E					MAND	NEW			X			U		N		N	1,739,402.73
4110	4902	C	E					MAND	BAL			X			U		N		N	4,177,261.89
Sub-Total, 4110																				**966,320,669.45**
4160, Mand: Budget authority, net																				========== 962,175,808.08
4170, Mand: Outlays, net																				========== 966,320,669.45
4180, Budget authority, net (disc. and mand.)																				========== 962,175,808.08
4190, Outlays, net (disc. and mand.)																				========== 966,320,669.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 962,354,651.82

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 178,843.74

1050, Unob Bal: Unobligated balance (total) ========== 178,843.74

1200, BA: Mand: Appropriation 962,175,808.08

1260, BA: Mand: Appropriations (total) ========== 962,175,808.08

1900, Budget authority total (disc. and mand.) ========== 962,175,808.08

1930, Total budgetary resources avail (disc. and mand.) ========== 962,354,651.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 4,477,637.81

3020, Obligated balance, start of year (net) ========== 4,477,637.81

3030, Ob Bal: Obligations incurred: Unexpired accounts 962,354,651.82

3040, Ob Bal: Outlays (gross) -966,320,669.45

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -178,843.74

3090, Ob Bal: EOY: Unpaid obligations (gross) 332,776.44

3100, Obligated balance, end of year (net) ========== 332,776.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 962,175,808.08
4100, Mand: Outlays from new authority	962,143,407.56
4101, Mand: Outlays from balances	4,177,261.89
4110, Mand: Total outlays, gross	966,320,669.45
4160, Mand: Budget authority, net	========== 962,175,808.08
4170, Mand: Outlays, net	========== 966,320,669.45
4180, Budget authority, net (disc. and mand.)	========== 962,175,808.08
4190, Outlays, net (disc. and mand.)	========== 966,320,669.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding Internal Revenue Collections, Interest
Treasury Account: Refunding Internal Revenue Collections, Interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	2,455,129,319.94
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		3,646,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-1,190,870,680.06
	Sub-Total, 1200																			**2,455,129,319.94**
1260, BA: Mand: Appropriations (total)																				========== 2,455,129,319.94
1900, Budget authority total (disc. and mand.)																				========== 2,455,129,319.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,455,129,319.94
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	2,455,129,319.94
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,455,129,319.94
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,455,129,319.94
4100	4902	C	E					MAND	NEW			X			U		N		N	2,455,129,319.94
4110	4902	C	E					MAND	NEW			X			U		N		N	2,455,129,319.94
4160, Mand: Budget authority, net																				========== 2,455,129,319.94
4170, Mand: Outlays, net																				========== 2,455,129,319.94
4180, Budget authority, net (disc. and mand.)																				========== 2,455,129,319.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding Internal Revenue Collections, Interest
Treasury Account: Refunding Internal Revenue Collections, Interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,455,129,319.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
Treasury Account:
Budget Account Id: 015-45-0904 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,455,129,319.94

Budgetary Resources

1200, BA: Mand: Appropriation 2,455,129,319.94

1260, BA: Mand: Appropriations (total) ========== 2,455,129,319.94

1900, Budget authority total (disc. and mand.) ========== 2,455,129,319.94

1930, Total budgetary resources avail (disc. and mand.) ========== 2,455,129,319.94

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,455,129,319.94

3040, Ob Bal: Outlays (gross) -2,455,129,319.94

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,455,129,319.94

4100, Mand: Outlays from new authority 2,455,129,319.94

4110, Mand: Total outlays, gross 2,455,129,319.94

4160, Mand: Budget authority, net ========== 2,455,129,319.94

4170, Mand: Outlays, net ========== 2,455,129,319.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
Treasury Account:
Budget Account Id: 015-45-0904 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,455,129,319.94
4190, Outlays, net (disc. and mand.)																				========== 2,455,129,319.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: IRS Miscellaneous Retained Fees
Treasury Account: IRS Miscellaneous Retained Fees
Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		287,783,016.34
1010	4190	C	E					MAND	20	0921		X			U		N			-78,335,103.21
1010	4190	C	E					MAND	20	0919		X			U		N			-75,462,000.00
1010	4190	C	E					MAND	20	0912		X			U		N			-128,966,000.00
	Sub-Total, 1010																			**-282,763,103.21**
1011	4190	D	E					MAND	50	0919		X			U		N			25,261,743.41
1011	4190	D	E					MAND	20	0913		X			U		N			149,060.29
	Sub-Total, 1011																			**25,410,803.70**
1050, Unob Bal: Unobligated balance (total)																				========== 30,430,716.83
1201	4114	D	E	P				MAND				X			U		N	2		324,477,221.77
1220	4170	C	E	P				MAND	20	0913		X			U		N			-13,249,000.51
1220	4170	C	E	P				MAND	20	0919		X			U		N			-4,441,547.32
1220	4170	C	E	P				MAND	20	0912		X			U		N			-10,644,983.66
	Sub-Total, 1220																			**-28,335,531.49**
1221	4170	D	E	P				MAND	20	0921		X			U		N			31,923.94
1260, BA: Mand: Appropriations (total)																				========== 296,173,614.22
1900, Budget authority total (disc. and mand.)																				========== 296,173,614.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 326,604,331.05
1941	4630	C	E												U		N	2		326,604,331.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: IRS Miscellaneous Retained Fees
Treasury Account: IRS Miscellaneous Retained Fees
Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 296,173,614.22
4160, Mand: Budget authority, net	========== 296,173,614.22
4180, Budget authority, net (disc. and mand.)	========== 296,173,614.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, IRS Miscellaneous Retained Fees
Treasury Account:
Budget Account Id: 015-45-5432 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	287,783,016.34
1010, Unob Bal: Transferred to other accounts	-282,763,103.21
1011, Unob Bal: Transferred from other accounts	25,410,803.70
1050, Unob Bal: Unobligated balance (total)	========== 30,430,716.83
1201, BA: Mand: Appropriation (special or trust fund)	324,477,221.77
1220, BA: Mand: Approps transferred to other accounts	-28,335,531.49
1221, BA: Mand: Approps transferred from other accounts	31,923.94
1260, BA: Mand: Appropriations (total)	========== 296,173,614.22
1900, Budget authority total (disc. and mand.)	========== 296,173,614.22
1930, Total budgetary resources avail (disc. and mand.)	========== 326,604,331.05
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	326,604,331.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, IRS Miscellaneous Retained Fees
Treasury Account:
Budget Account Id: 015-45-5432 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 296,173,614.22
4160, Mand: Budget authority, net	========== 296,173,614.22
4180, Budget authority, net (disc. and mand.)	========== 296,173,614.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Gifts to the United States for Reduction of the Public Debt
Treasury Account: Gifts to the United States for Reduction of the Public Debt
Budget Account Id: 015-45-5080 Treasury Account Id: 20- - /X -5080 -000-0
FACTS II User: Carol L. Berg / (304) 480-5143 / carol.berg@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201	4114	D	E	P				MAND				X			U		N	2		3,277,369.23
1220	4170	C	E	P				MAND		20	0500	X			U		N			-3,277,369.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Gifts to the United States for Reduction of the P
Treasury Account:
Budget Account Id: 015-45-5080 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund)

3,277,369.23

1220, BA: Mand: Approps transferred to other accounts

-3,277,369.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Private Collection Agent Program
Treasury Account: Private Collection Agent Program
Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-940,787.17
0900	4801	C	E									X			U		N	2		3,220,451.76
0900	4901	C	B									X			U		N	2		-65,883.93
0900	4901	C	E									X			U		N	2		373,069.61
0900	4902	D	E					MAND	NEW			X			U		N		N	-31.98
0900	4902	C	E					MAND	BAL			X			U		N		N	1,194,248.59
	Sub-Total, 0900																			**3,781,066.88**

Budgetary Resources

1000	4201	D	B												U		N	2		14,334,207.84
1000	4801	C	B									X			U		N	2		-940,787.17
1000	4901	C	B									X			U		N	2		-65,883.93
	Sub-Total, 1000																			**13,327,536.74**
1021	4871	D	E									X			U		N			563.00
1050, Unob Bal: Unobligated balance (total)																				========== 13,328,099.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,328,099.74
1941	4610	C	E	A											U		N	2		4,139,698.98
1941	4630	C	E												U		N	2		5,407,333.88
	Sub-Total, 1941																			**9,547,032.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Private Collection Agent Program
Treasury Account: Private Collection Agent Program
Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		940,787.17
3000	4901	C	B									X			U		N	2		65,883.93
Sub-Total, 3000																				**1,006,671.10**
3020, Obligated balance, start of year (net)																				**==========**
																				1,006,671.10
3030	4801	C	B									X			U		N	2		-940,787.17
3030	4801	C	E									X			U		N	2		3,220,451.76
3030	4901	C	B									X			U		N	2		-65,883.93
3030	4901	C	E									X			U		N	2		373,069.61
3030	4902	C	E					MAND	BAL			X			U		N		N	1,194,248.59
3030	4902	D	E					MAND	NEW			X			U		N		N	-31.98
Sub-Total, 3030																				**3,781,066.88**
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,194,248.59
3040	4902	D	E					MAND	NEW			X			U		N		N	31.98
Sub-Total, 3040																				**-1,194,216.61**
3080	4871	D	E									X			U		N			-563.00
3090	4801	C	E												U		N	2		3,220,451.76
3090	4871	D	E												U		N			-563.00
3090	4901	C	E												U		N	2		373,069.61
Sub-Total, 3090																				**3,592,958.37**
3100, Obligated balance, end of year (net)																				**==========**
																				3,592,958.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Private Collection Agent Program
Treasury Account: Private Collection Agent Program
Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	D	E					MAND	NEW			X			U		N		N	-31.98
4101	4902	C	E					MAND	BAL			X			U		N		N	1,194,248.59
4110	4902	D	E					MAND	NEW			X			U		N		N	-31.98
4110	4902	C	E					MAND	BAL			X			U		N		N	1,194,248.59
	Sub-Total, 4110																			**1,194,216.61**
	4170, Mand: Outlays, net																			========== 1,194,216.61
	4190, Outlays, net (disc. and mand.)																			========== 1,194,216.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Private Collection Agent Program
Treasury Account:
Budget Account Id: 015-45-5510 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,781,066.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,327,536.74

1021, Unob Bal: Recov of prior year unpaid obligations 563.00

1050, Unob Bal: Unobligated balance (total) ========== 13,328,099.74

1930, Total budgetary resources avail (disc. and mand.) ========== 13,328,099.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,547,032.86

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,006,671.10

3020, Obligated balance, start of year (net) ========== 1,006,671.10

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,781,066.88

3040, Ob Bal: Outlays (gross) -1,194,216.61

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -563.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,592,958.37

3100, Obligated balance, end of year (net) ========== 3,592,958.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Private Collection Agent Program
Treasury Account:
Budget Account Id: 015-45-5510 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4100, Mand: Outlays from new authority	-31.98
4101, Mand: Outlays from balances	1,194,248.59
4110, Mand: Total outlays, gross	1,194,216.61
4170, Mand: Outlays, net	========== 1,194,216.61
4190, Outlays, net (disc. and mand.)	========== 1,194,216.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Informant Payments
Treasury Account: Informant Payments
Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	6,385,167.92
0900	4902	C	E					MAND	BAL			X			U		N		N	7,811,437.54
Sub-Total, 0900																				**14,196,605.46**
Budgetary Resources																				
1000	4201	D	B												U		N	2		7,811,437.54
1050, Unob Bal: Unobligated balance (total)																				========== 7,811,437.54
1201	4114	D	E	P				MAND				X			U		N	2		9,232,728.84
1260, BA: Mand: Appropriations (total)																				========== 9,232,728.84
1900, Budget authority total (disc. and mand.)																				========== 9,232,728.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,044,166.38
1941	4610	C	E		A										U		N	2		2,847,560.92
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	6,385,167.92
3030	4902	C	E					MAND	BAL			X			U		N		N	7,811,437.54
Sub-Total, 3030																				**14,196,605.46**
3040	4902	C	E					MAND	NEW			X			U		N		N	-6,385,167.92
3040	4902	C	E					MAND	BAL			X			U		N		N	-7,811,437.54
Sub-Total, 3040																				**-14,196,605.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Informant Payments
Treasury Account: Informant Payments
Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 9,232,728.84
4100	4902	C	E					MAND	NEW			X			U		N		N	6,385,167.92
4101	4902	C	E					MAND	BAL			X			U		N		N	7,811,437.54
4110	4902	C	E					MAND	NEW			X			U		N		N	6,385,167.92
4110	4902	C	E					MAND	BAL			X			U		N		N	7,811,437.54
Sub-Total, 4110																				**14,196,605.46**
4160, Mand: Budget authority, net																				========== 9,232,728.84
4170, Mand: Outlays, net																				========== 14,196,605.46
4180, Budget authority, net (disc. and mand.)																				========== 9,232,728.84
4190, Outlays, net (disc. and mand.)																				========== 14,196,605.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Informant Payments
Treasury Account:
Budget Account Id: 015-45-5433 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,196,605.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,811,437.54

1050, Unob Bal: Unobligated balance (total) ========== 7,811,437.54

1201, BA: Mand: Appropriation (special or trust fund) 9,232,728.84

1260, BA: Mand: Appropriations (total) ========== 9,232,728.84

1900, Budget authority total (disc. and mand.) ========== 9,232,728.84

1930, Total budgetary resources avail (disc. and mand.) ========== 17,044,166.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,847,560.92

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 14,196,605.46

3040, Ob Bal: Outlays (gross) -14,196,605.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Informant Payments
Treasury Account:
Budget Account Id: 015-45-5433 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,232,728.84
4100, Mand: Outlays from new authority	6,385,167.92
4101, Mand: Outlays from balances	7,811,437.54
4110, Mand: Total outlays, gross	14,196,605.46
4160, Mand: Budget authority, net	========== 9,232,728.84
4170, Mand: Outlays, net	========== 14,196,605.46
4180, Budget authority, net (disc. and mand.)	========== 9,232,728.84
4190, Outlays, net (disc. and mand.)	========== 14,196,605.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Federal Tax Lien Revolving Fund
Treasury Account: Federal Tax Lien Revolving Fund
Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-2,082,830.57
0900	4801	C	E									X			U		N	3		2,483,507.82
0900	4902	C	E					MAND	BAL			X			U		N		N	1,664,187.81
Sub-Total, 0900																				**2,064,865.06**

Budgetary Resources

1000	4201	D	B												U		N	3		6,569,701.97
1000	4801	C	B									X			U		N	3		-2,082,830.57
Sub-Total, 1000																				**4,486,871.40**
1050, Unob Bal: Unobligated balance (total)																				========== 4,486,871.40
1800	4266	D	E					MAND				X			U		N			1,675,482.11
1850, BA: Mand: Spending auth: Total																				========== 1,675,482.11
1900, Budget authority total (disc. and mand.)																				========== 1,675,482.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,162,353.51
1941	4610	C	E		A										U		N	3		4,097,488.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Federal Tax Lien Revolving Fund
Treasury Account: Federal Tax Lien Revolving Fund
Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		2,082,830.57
3020, Obligated balance, start of year (net)																				========== 2,082,830.57
3030	4801	C	B									X			U		N	3		-2,082,830.57
3030	4801	C	E									X			U		N	3		2,483,507.82
3030	4902	C	E					MAND	BAL			X			U		N		N	1,664,187.81
Sub-Total, 3030																				**2,064,865.06**
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,664,187.81
3090	4801	C	E												U		N	3		2,483,507.82
3100, Obligated balance, end of year (net)																				========== 2,483,507.82

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,675,482.11
4101	4902	C	E					MAND	BAL			X			U		N		N	1,664,187.81
4110	4902	C	E					MAND	BAL			X			U		N		N	1,664,187.81
4123	4266	D	E					MAND				X			U		N			-1,675,482.11
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,675,482.11
4170, Mand: Outlays, net																				========== -11,294.30
4190, Outlays, net (disc. and mand.)																				========== -11,294.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Federal Tax Lien Revolving Fund
Treasury Account:
Budget Account Id: 015-45-4413 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,064,865.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,486,871.40

1050, Unob Bal: Unobligated balance (total) ========== 4,486,871.40

1800, BA: Mand: Spending auth: Collected 1,675,482.11

1850, BA: Mand: Spending auth: Total ========== 1,675,482.11

1900, Budget authority total (disc. and mand.) ========== 1,675,482.11

1930, Total budgetary resources avail (disc. and mand.) ========== 6,162,353.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,097,488.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,082,830.57

3020, Obligated balance, start of year (net) ========== 2,082,830.57

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,064,865.06

3040, Ob Bal: Outlays (gross) -1,664,187.81

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,483,507.82

3100, Obligated balance, end of year (net) ========== 2,483,507.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Federal Tax Lien Revolving Fund
Treasury Account:
Budget Account Id: 015-45-4413 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,675,482.11
4101, Mand: Outlays from balances	1,664,187.81
4110, Mand: Total outlays, gross	1,664,187.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,675,482.11
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,675,482.11
4170, Mand: Outlays, net	========== -11,294.30
4190, Outlays, net (disc. and mand.)	========== -11,294.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Public Enterprise Fund, Comptroller of the Currency
Treasury Account: Transfers, Office of Thrift Supervision
Budget Account Id: 015-57-4264 Treasury Account Id: 20- - /X -4264 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	3		-9,995,106.23
0900	4802	D	E					MAND	NEW			X			U		N	3	N	-127,341.99
0900	4901	C	E									X			U		N	3		54,595,300.63
0900	4902	C	E					MAND	NEW			X			U		N		N	58,452,431.17
	Sub-Total, 0900																			**102,925,283.58**

Budgetary Resources

1011	4190	D	E					MAND		20	4108	X			U		N			245,034,115.39
1050, Unob Bal: Unobligated balance (total)																				========== 245,034,115.39
1800	4261	D	E					MAND				X			U		N			142,184.97
1850, BA: Mand: Spending auth: Total																				========== 142,184.97
1900, Budget authority total (disc. and mand.)																				========== 142,184.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 245,176,300.36
1941	4620	C	E		A										U		N	3		142,251,016.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Public Enterprise Fund, Comptroller of the Currency
Treasury Account: Transfers, Office of Thrift Supervision
Budget Account Id: 015-57-4264 Treasury Account Id: 20- - /X -4264 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X		U			N	3		-9,995,106.23
3030	4802	D	E					MAND	NEW			X		U			N	3	N	-127,341.99
3030	4901	C	E									X		U			N	3		54,595,300.63
3030	4902	C	E					MAND	NEW			X		U			N		N	58,452,431.17
Sub-Total, 3030																				**102,925,283.58**
3040	4802	D	E					MAND	NEW			X		U			N	3	N	127,341.99
3040	4902	C	E					MAND	NEW			X		U			N		N	-58,452,431.17
Sub-Total, 3040																				**-58,325,089.18**
3061	4831	C	E							20	4108	X		U			N			14,187,365.96
3061	4931	C	E							20	4108	X		U			N			25,374,436.71
Sub-Total, 3061																				**39,561,802.67**
3090	4801	D	E											U			N	3		-9,995,106.23
3090	4831	C	E							20	4108			U			N			14,187,365.96
3090	4901	C	E											U			N	3		54,595,300.63
3090	4931	C	E							20	4108			U			N			25,374,436.71
Sub-Total, 3090																				**84,161,997.07**
3100, Obligated balance, end of year (net)																				========== 84,161,997.07

BA & O, Net

4090, Mand: Budget authority, gross																				========== 142,184.97
4100	4802	D	E					MAND	NEW			X		U			N	3	N	-127,341.99
4100	4902	C	E					MAND	NEW			X		U			N		N	58,452,431.17
Sub-Total, 4100																				**58,325,089.18**
4110	4802	D	E					MAND	NEW			X		U			N	3	N	-127,341.99
4110	4902	C	E					MAND	NEW			X		U			N		N	58,452,431.17
Sub-Total, 4110																				**58,325,089.18**
4123	4261	D	E					MAND				X		U			N			-142,184.97
4130, Mand: Offsets against gross BA and outlays (total)																				========== -142,184.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Public Enterprise Fund, Comptroller of the Currency
Treasury Account: Transfers, Office of Thrift Supervision
Budget Account Id: 015-57-4264 Treasury Account Id: 20- - /X -4264 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== 58,182,904.21
4190, Outlays, net (disc. and mand.)																			========== 58,182,904.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Public Enterprise Fund, Comptroller of the Curren
Treasury Account:
Budget Account Id: 015-57-4264 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 102,925,283.58

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 245,034,115.39

1050, Unob Bal: Unobligated balance (total) ========== 245,034,115.39

1800, BA: Mand: Spending auth: Collected 142,184.97

1850, BA: Mand: Spending auth: Total ========== 142,184.97

1900, Budget authority total (disc. and mand.) ========== 142,184.97

1930, Total budgetary resources avail (disc. and mand.) ========== 245,176,300.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 142,251,016.78

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 102,925,283.58

3040, Ob Bal: Outlays (gross) -58,325,089.18

3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts 39,561,802.67

3090, Ob Bal: EOY: Unpaid obligations (gross) 84,161,997.07

3100, Obligated balance, end of year (net) ========== 84,161,997.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Public Enterprise Fund, Comptroller of the Curren
Treasury Account:
Budget Account Id: 015-57-4264 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 142,184.97
4100, Mand: Outlays from new authority	58,325,089.18
4110, Mand: Total outlays, gross	58,325,089.18
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-142,184.97
4130, Mand: Offsets against gross BA and outlays (total)	========== -142,184.97
4170, Mand: Outlays, net	========== 58,182,904.21
4190, Outlays, net (disc. and mand.)	========== 58,182,904.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	8		-53,211,239.60
0900	4801	C	E									X			U		N	8		52,139,633.70
0900	4802	C	B					MAND	BAL			X			U		N	8	N	-49,321.29
0900	4802	C	E					MAND	NEW			X			U		N	8	N	339,828.67
0900	4901	C	B									X			U		N	8		-131,289,488.84
0900	4901	C	E									X			U		N	8		114,862,662.45
0900	4902	C	E					MAND	BAL			X			U		N		N	100,090,563.70
0900	4902	C	E					MAND	NEW			X			U		N		N	639,185,814.35
	Sub-Total, 0900																			**722,068,453.14**

Budgetary Resources

1000	4201	D	B												U		N	8		1,028,229,868.01
1000	4283	D	B					MAND				X			U		N	8		3,579,261.43
1000	4801	C	B									X			U		N	8		-53,211,239.60
1000	4802	C	B					MAND	BAL			X			U		N	8	N	-49,321.29
1000	4901	C	B									X			U		N	8		-131,289,488.84
	Sub-Total, 1000																			**847,259,079.71**
1050, Unob Bal: Unobligated balance (total)																				==========
																				847,259,079.71
1800	4252	D	E			F		MAND				X			U		N			2,653,141.50
1800	4261	D	E					MAND				X			U		N			3,102,527.81
1800	4266	D	E					MAND				X			U		N			864,523,741.81
1800	4273	D	E					MAND				X			U		N	8	N	21,169,182.12
	Sub-Total, 1800																			**891,448,593.24**
1801	4251	D	E			F		MAND				X			U		N	8		3,930,962.19
1801	4283	D	B					MAND				X			U		N	8		-3,579,261.43
1801	4283	D	E					MAND				X			U		N	8		3,562,608.13
	Sub-Total, 1801																			**3,914,308.89**
1850, BA: Mand: Spending auth: Total																				==========
																				895,362,902.13
1900, Budget authority total (disc. and mand.)																				==========
																				895,362,902.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,742,621,981.84
1941	4620	C	E		A									U		N	8		1,020,553,528.70

Change in Obl Bal

3000	4801	C	B									X		U		N	8		53,211,239.60
3000	4901	C	B									X		U		N	8		131,289,488.84
Sub-Total, 3000																			**184,500,728.44**
3010	4283	D	B					MAND				X		U		N	8		-3,579,261.43
3020, Obligated balance, start of year (net)																			========== 180,921,467.01
3030	4801	C	B									X		U		N	8		-53,211,239.60
3030	4801	C	E									X		U		N	8		52,139,633.70
3030	4802	C	B					MAND	BAL			X		U		N	8	N	-49,321.29
3030	4802	C	E					MAND	NEW			X		U		N	8	N	339,828.67
3030	4901	C	B									X		U		N	8		-131,289,488.84
3030	4901	C	E									X		U		N	8		114,862,662.45
3030	4902	C	E					MAND	NEW			X		U		N		N	639,185,814.35
3030	4902	C	E					MAND	BAL			X		U		N		N	100,090,563.70
Sub-Total, 3030																			**722,068,453.14**
3040	4802	C	B					MAND	BAL			X		U		N	8	N	49,321.29
3040	4802	C	E					MAND	NEW			X		U		N	8	N	-339,828.67
3040	4902	C	E					MAND	BAL			X		U		N		N	-100,090,563.70
3040	4902	C	E					MAND	NEW			X		U		N		N	-639,185,814.35
Sub-Total, 3040																			**-739,566,885.43**
3050	4251	D	E			F		MAND				X		U		N	8		-3,930,962.19
3050	4283	D	B					MAND				X		U		N	8		3,579,261.43
3050	4283	D	E					MAND				X		U		N	8		-3,562,608.13
Sub-Total, 3050																			**-3,914,308.89**
3090	4801	C	E											U		N	8		52,139,633.70
3090	4901	C	E											U		N	8		114,862,662.45
Sub-Total, 3090																			**167,002,296.15**
3091	4251	D	E			F		MAND						U		N	8		-3,930,962.19
3091	4283	D	E					MAND						U		N	8		-3,562,608.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3091																		**-7,493,570.32**
	3100, Obligated balance, end of year (net)																		========== 159,508,725.83

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 895,362,902.13
4100	4802	C	E					MAND	NEW			X		U		N	8	N	339,828.67
4100	4902	C	E					MAND	NEW			X		U		N		N	639,185,814.35
	Sub-Total, 4100																		**639,525,643.02**
4101	4802	C	B					MAND	BAL			X		U		N	8	N	-49,321.29
4101	4902	C	E					MAND	BAL			X		U		N		N	100,090,563.70
	Sub-Total, 4101																		**100,041,242.41**
4110	4802	C	B					MAND	BAL			X		U		N	8	N	-49,321.29
4110	4802	C	E					MAND	NEW			X		U		N	8	N	339,828.67
4110	4902	C	E					MAND	NEW			X		U		N		N	639,185,814.35
4110	4902	C	E					MAND	BAL			X		U		N		N	100,090,563.70
	Sub-Total, 4110																		**739,566,885.43**
4120	4252	D	E			F		MAND				X		U		N			-2,653,141.50
4121	4273	D	E					MAND				X		U		N	8	N	-21,169,182.12
4123	4261	D	E					MAND				X		U		N			-3,102,527.81
4123	4266	D	E					MAND				X		U		N			-864,523,741.81
	Sub-Total, 4123																		**-867,626,269.62**
	4130, Mand: Offsets against gross BA and outlays (total)																		========== -891,448,593.24
4140	4251	D	E			F		MAND				X		U		N	8		-3,930,962.19
4140	4283	D	B					MAND				X		U		N	8		3,579,261.43
4140	4283	D	E					MAND				X		U		N	8		-3,562,608.13
	Sub-Total, 4140																		**-3,914,308.89**
	4150, Mand: Additional offsets against BA only (total)																		========== -3,914,308.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== -151,881,707.81
4190, Outlays, net (disc. and mand.)																			========== -151,881,707.81

Memo Entries

5000	1610	D	B						X	U	N		1,025,603,145.65
5001	1610	D	E							U	N		1,171,322,145.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 722,068,453.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 847,259,079.71

1050, Unob Bal: Unobligated balance (total) ========== 847,259,079.71

1800, BA: Mand: Spending auth: Collected 891,448,593.24

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 3,914,308.89

1850, BA: Mand: Spending auth: Total ========== 895,362,902.13

1900, Budget authority total (disc. and mand.) ========== 895,362,902.13

1930, Total budgetary resources avail (disc. and mand.) ========== 1,742,621,981.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,020,553,528.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	184,500,728.44
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,579,261.43
3020, Obligated balance, start of year (net)	========== 180,921,467.01
3030, Ob Bal: Obligations incurred: Unexpired accounts	722,068,453.14
3040, Ob Bal: Outlays (gross)	-739,566,885.43
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,914,308.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	167,002,296.15
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,493,570.32
3100, Obligated balance, end of year (net)	========== 159,508,725.83

BA & O, Net

4090, Mand: Budget authority, gross	========== 895,362,902.13
4100, Mand: Outlays from new authority	639,525,643.02
4101, Mand: Outlays from balances	100,041,242.41
4110, Mand: Total outlays, gross	739,566,885.43
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,653,141.50
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-21,169,182.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-867,626,269.62
4130, Mand: Offsets against gross BA and outlays (total)	========== -891,448,593.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-3,914,308.89
4150, Mand: Additional offsets against BA only (total)																			========== -3,914,308.89
4170, Mand: Outlays, net																			========== -151,881,707.81
4190, Outlays, net (disc. and mand.)																			========== -151,881,707.81

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,025,603,145.65
5001, Memo: Invest, EOY: Fed securities: Par value	1,171,322,145.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Office of Thrift Supervision
Budget Account: Office of Thrift Supervision
Treasury Account: Office of Thrift Supervision
Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-9,819,787.74
0900	4801	C	E									X			U		N	3		20,418,100.97
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-816,787.01
0900	4802	C	E					MAND	NEW			X			U		N	3	N	127,341.99
0900	4881	C	E									X			U		N			1,673,074.70
0900	4901	C	B									X			U		N	3		-34,775,217.47
0900	4901	C	E									X			U		N	3		25,374,436.71
0900	4902	C	E					MAND	BAL			X			U		N		N	24,693,537.58
0900	4902	C	E					MAND	NEW			X			U		N		N	169,759,446.90
Sub-Total, 0900																				**196,634,146.63**

Budgetary Resources

1000	4201	D	B												U		N	3		297,547,530.83
1000	4222	D	B			F		MAND				X			U		N	3		62,500.00
1000	4222	D	B			X		MAND				X			U		N	3		51,339,304.40
1000	4801	C	B									X			U		N	3		-9,819,787.74
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-816,787.01
1000	4901	C	B									X			U		N	3		-34,775,217.47
Sub-Total, 1000																				**303,537,543.01**
1010	4190	C	E							20	4264	X			U		N			-245,034,115.39
1021	4871	D	E									X			U		N			7,903,809.71
1050, Unob Bal: Unobligated balance (total)																				==========
																				66,407,237.33
1800	4222	D	B			F		MAND				X			U		N	3		-62,500.00
1800	4222	D	B			X		MAND				X			U		N	3		-51,339,304.40
1800	4252	D	E			X		MAND				X			U		N			45,150.20
1800	4252	D	E			F		MAND				X			U		N			244,977.78
1800	4260	D	E					MAND				X			U		N			158,904,057.10
1800	4261	D	E					MAND				X			U		N			68,555.00
1800	4264	D	E					MAND				X			U		N			1,043,215.31
1800	4266	D	E					MAND				X			U		N			97,391.90
1800	4273	D	E					MAND				X			U		N	3	N	15,753,049.54
1800	4277	D	E					MAND				X			U		N			5,472,316.87
Sub-Total, 1800																				**130,226,909.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Office of Thrift Supervision
Budget Account: Office of Thrift Supervision
Treasury Account: Office of Thrift Supervision
Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========== 130,226,909.30
1900, Budget authority total (disc. and mand.)																			========== 130,226,909.30
1930, Total budgetary resources avail (disc. and mand.)																			========== 196,634,146.63

Change in Obl Bal

3000	4801	C	B									X		U		N	3		9,819,787.74
3000	4901	C	B									X		U		N	3		34,775,217.47
Sub-Total, 3000																			**44,595,005.21**
3020, Obligated balance, start of year (net)																			========== 44,595,005.21
3030	4801	C	B									X		U		N	3		-9,819,787.74
3030	4801	C	E									X		U		N	3		20,418,100.97
3030	4802	C	B					MAND	BAL			X		U		N	3	N	-816,787.01
3030	4802	C	E					MAND	NEW			X		U		N	3	N	127,341.99
3030	4881	C	E									X		U		N			1,673,074.70
3030	4901	C	B									X		U		N	3		-34,775,217.47
3030	4901	C	E									X		U		N	3		25,374,436.71
3030	4902	C	E					MAND	NEW			X		U		N		N	169,759,446.90
3030	4902	C	E					MAND	BAL			X		U		N		N	24,693,537.58
Sub-Total, 3030																			**196,634,146.63**
3040	4802	C	B					MAND	BAL			X		U		N	3	N	816,787.01
3040	4802	C	E					MAND	NEW			X		U		N	3	N	-127,341.99
3040	4902	C	E					MAND	NEW			X		U		N		N	-169,759,446.90
3040	4902	C	E					MAND	BAL			X		U		N		N	-24,693,537.58
Sub-Total, 3040																			**-193,763,539.46**
3060	4831	D	E							20	4264	X		U		N			-14,187,365.96
3060	4931	D	E							20	4264	X		U		N			-25,374,436.71
Sub-Total, 3060																			**-39,561,802.67**
3080	4871	D	E									X		U		N			-7,903,809.71
3090	4801	C	E											U		N	3		20,418,100.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Office of Thrift Supervision
Budget Account: Office of Thrift Supervision
Treasury Account: Office of Thrift Supervision
Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4831	D	E							20	4264			U		N			-14,187,365.96
3090	4871	D	E											U		N			-7,903,809.71
3090	4881	C	E											U		N			1,673,074.70
3090	4901	C	E											U		N	3		25,374,436.71
3090	4931	D	E							20	4264			U		N			-25,374,436.71
Sub-Total, 3090																			**0.00**

BA & O, Net

4090, Mand: Budget authority, gross ==========
130,226,909.30

4100	4802	C	E					MAND	NEW			X		U		N	3	N	127,341.99
4100	4902	C	E					MAND	NEW			X		U		N		N	169,759,446.90
Sub-Total, 4100																			**169,886,788.89**
4101	4802	C	B					MAND	BAL			X		U		N	3	N	-816,787.01
4101	4902	C	E					MAND	BAL			X		U		N		N	24,693,537.58
Sub-Total, 4101																			**23,876,750.57**
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-816,787.01
4110	4802	C	E					MAND	NEW			X		U		N	3	N	127,341.99
4110	4902	C	E					MAND	NEW			X		U		N		N	169,759,446.90
4110	4902	C	E					MAND	BAL			X		U		N		N	24,693,537.58
Sub-Total, 4110																			**193,763,539.46**
4120	4222	D	B			F		MAND				X		U		N	3		62,500.00
4120	4252	D	E			F		MAND				X		U		N			-244,977.78
4120	4277	D	E					MAND				X		U		N			-5,472,316.87
Sub-Total, 4120																			**-5,654,794.65**
4121	4273	D	E					MAND				X		U		N	3	N	-15,753,049.54
4123	4222	D	B			X		MAND				X		U		N	3		51,339,304.40
4123	4252	D	E			X		MAND				X		U		N			-45,150.20
4123	4261	D	E					MAND				X		U		N			-68,555.00
4123	4264	D	E					MAND				X		U		N			-1,043,215.31
4123	4266	D	E					MAND				X		U		N			-97,391.90
Sub-Total, 4123																			**50,084,991.99**
4124	4260	D	E					MAND				X		U		N			-158,904,057.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Office of Thrift Supervision
Budget Account: Office of Thrift Supervision
Treasury Account: Office of Thrift Supervision
Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -130,226,909.30
4170, Mand: Outlays, net																				========== 63,536,630.16
4190, Outlays, net (disc. and mand.)																				========== 63,536,630.16

Memo Entries

5000	1610	D		B								X			U			N		347,442,704.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Office of Thrift Supervision
Budget Account: Account Total, Office of Thrift Supervision
Treasury Account:
Budget Account Id: 015-58-4108 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	196,634,146.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	303,537,543.01
1010, Unob Bal: Transferred to other accounts	-245,034,115.39
1021, Unob Bal: Recov of prior year unpaid obligations	7,903,809.71
1050, Unob Bal: Unobligated balance (total)	========== 66,407,237.33
1800, BA: Mand: Spending auth: Collected	130,226,909.30
1850, BA: Mand: Spending auth: Total	========== 130,226,909.30
1900, Budget authority total (disc. and mand.)	========== 130,226,909.30
1930, Total budgetary resources avail (disc. and mand.)	========== 196,634,146.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Office of Thrift Supervision
Budget Account: Account Total, Office of Thrift Supervision
Treasury Account:
Budget Account Id: 015-58-4108 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	44,595,005.21
3020, Obligated balance, start of year (net)	========== 44,595,005.21
3030, Ob Bal: Obligations incurred: Unexpired accounts	196,634,146.63
3040, Ob Bal: Outlays (gross)	-193,763,539.46
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-39,561,802.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,903,809.71

BA & O, Net

4090, Mand: Budget authority, gross	========== 130,226,909.30
4100, Mand: Outlays from new authority	169,886,788.89
4101, Mand: Outlays from balances	23,876,750.57
4110, Mand: Total outlays, gross	193,763,539.46
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,654,794.65
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-15,753,049.54
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	50,084,991.99
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-158,904,057.10
4130, Mand: Offsets against gross BA and outlays (total)	========== -130,226,909.30
4170, Mand: Outlays, net	========== 63,536,630.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Office of Thrift Supervision
Budget Account: Account Total, Office of Thrift Supervision
Treasury Account:
Budget Account Id: 015-58-4108 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 63,536,630.16

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	347,442,704.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
FACTS II User: Carol L. Berg / (304) 480-5143 / carol.berg@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW			X		U		N		N	438,737,904,771.72
0900	4908	C	B					MAND	NEW			X		U		N		N	-88,447,745,882.24
0900	4908	C	E					MAND	NEW			X		U		N		N	103,724,637,839.54
Sub-Total, 0900																			**454,014,796,729.02**

Budgetary Resources

1000	4122	D	B					MAND				X		U		N	1		88,447,745,882.24
1000	4908	C	B					MAND	NEW			X		U		N		N	-88,447,745,882.24
Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X		U		N	1		474,596,000,000.00
1200	4122	D	B					MAND				X		U		N	1		-88,447,745,882.24
1200	4122	D	E					MAND				X		U		N	1		103,724,637,839.54
1200	4391	C	E					MAND				X		U		N	1		-35,858,095,228.28
Sub-Total, 1200																			**454,014,796,729.02**

1260, BA: Mand: Appropriations (total) ========== 454,014,796,729.02

1900, Budget authority total (disc. and mand.) ========== 454,014,796,729.02

1930, Total budgetary resources avail (disc. and mand.) ========== 454,014,796,729.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
FACTS II User: Carol L. Berg / (304) 480-5143 / carol.berg@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	NEW			X		U			N		N	438,737,904,771.72
3030	4908	C	B					MAND	NEW			X		U			N		N	-88,447,745,882.24
3030	4908	C	E					MAND	NEW			X		U			N		N	103,724,637,839.54
Sub-Total, 3030																				**454,014,796,729.02**
3040	4902	C	E					MAND	NEW			X		U			N		N	-438,737,904,771.72
3040	4908	C	B					MAND	NEW			X		U			N		N	88,447,745,882.24
3040	4908	C	E					MAND	NEW			X		U			N		N	-103,724,637,839.54
Sub-Total, 3040																				**-454,014,796,729.02**

BA & O, Net

4090, Mand: Budget authority, gross	==========
	454,014,796,729.02

4100	4902	C	E					MAND	NEW			X		U			N		N	438,737,904,771.72
4100	4908	C	B					MAND	NEW			X		U			N		N	-88,447,745,882.24
4100	4908	C	E					MAND	NEW			X		U			N		N	103,724,637,839.54
Sub-Total, 4100																				**454,014,796,729.02**
4110	4902	C	E					MAND	NEW			X		U			N		N	438,737,904,771.72
4110	4908	C	B					MAND	NEW			X		U			N		N	-88,447,745,882.24
4110	4908	C	E					MAND	NEW			X		U			N		N	103,724,637,839.54
Sub-Total, 4110																				**454,014,796,729.02**

4160, Mand: Budget authority, net	==========
	454,014,796,729.02
4170, Mand: Outlays, net	==========
	454,014,796,729.02
4180, Budget authority, net (disc. and mand.)	==========
	454,014,796,729.02
4190, Outlays, net (disc. and mand.)	==========
	454,014,796,729.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities, HOPE
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551 -000-0
FACTS II User: Carol L. Berg / (304) 480-5143 / carol.berg@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	640,527.58
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		640,527.58
1260, BA: Mand: Appropriations (total)																				========== 640,527.58
1900, Budget authority total (disc. and mand.)																				========== 640,527.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 640,527.58
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	640,527.58
3040	4902	C	E					MAND	NEW			X		U			N		N	-640,527.58
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 640,527.58
4100	4902	C	E					MAND	NEW			X		U			N		N	640,527.58
4110	4902	C	E					MAND	NEW			X		U			N		N	640,527.58
4160, Mand: Budget authority, net																				========== 640,527.58
4170, Mand: Outlays, net																				========== 640,527.58
4180, Budget authority, net (disc. and mand.)																				========== 640,527.58
4190, Outlays, net (disc. and mand.)																				========== 640,527.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
Treasury Account:
Budget Account Id: 015-60-0550 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 454,015,437,256.60

Budgetary Resources

1200, BA: Mand: Appropriation 454,015,437,256.60

1260, BA: Mand: Appropriations (total) ========== 454,015,437,256.60

1900, Budget authority total (disc. and mand.) ========== 454,015,437,256.60

1930, Total budgetary resources avail (disc. and mand.) ========== 454,015,437,256.60

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 454,015,437,256.60

3040, Ob Bal: Outlays (gross) -454,015,437,256.60

BA & O, Net

4090, Mand: Budget authority, gross ========== 454,015,437,256.60

4100, Mand: Outlays from new authority 454,015,437,256.60

4110, Mand: Total outlays, gross 454,015,437,256.60

4160, Mand: Budget authority, net ========== 454,015,437,256.60

4170, Mand: Outlays, net ========== 454,015,437,256.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
Treasury Account:
Budget Account Id: 015-60-0550 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 454,015,437,256.60
4190, Outlays, net (disc. and mand.)																			========== 454,015,437,256.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	642,809,480,788.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	302,624,764,927.10
1010, Unob Bal: Transferred to other accounts	-530,096,951.71
1011, Unob Bal: Transferred from other accounts	530,576,278.89
1012, Unob Bal: Transfers betw expired\unexpired accts	41,375,678.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	4,306,973.99
1021, Unob Bal: Recov of prior year unpaid obligations	164,017,825.80
1022, Unob Bal: Capital transfer to general fund	-51,000,000.00
1023, Unob Bal: Applied to repay debt	-1,124,934,548.83
1026, Unob Bal: Adj for change in allocation\valuation	966,353,755.03
1029, Unob Bal: Other balances withdrawn	-269,699,322.18
1050, Unob Bal: Unobligated balance (total)	========== 302,355,664,616.09
1100, BA: Disc: Appropriation	13,528,475,025.71
1101, BA: Disc: Appropriation (special or trust fund)	772.82
1120, BA: Disc: Approps transferred to other accounts	-149,090,538.00
1121, BA: Disc: Approps transferred from other accounts	178,381,575.55
1130, BA: Disc: Appropriations permanently reduced	-27,044,746.00
1160, BA: Disc: Appropriation (total)	========== 13,530,722,090.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200, BA: Mand: Appropriation																				596,616,403,567.40
1201, BA: Mand: Appropriation (special or trust fund)																				2,055,594,709.00
1220, BA: Mand: Approps transferred to other accounts																				-52,812,900.72
1221, BA: Mand: Approps transferred from other accounts																				21,231,923.94
1232, BA: Mand: New\Unob bal of approps temp reduced																				-422,600,000.00
1260, BA: Mand: Appropriations (total)																				========== 598,217,817,299.62
1400, BA: Mand: Borrowing authority																				640,527.58
1440, BA: Mand: Borrowing authority (total)																				========== 640,527.58
1700, BA: Disc: Spending auth: Collected																				6,177,455,840.36
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				123,378,922.14
1750, BA: Disc: Spending auth: Total																				========== 6,300,834,762.50
1800, BA: Mand: Spending auth: Collected																				3,665,544,775.83
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				3,914,308.89
1820, BA: Mand: Spending auth: Cap trans to general fund																				-6,704,734.41
1850, BA: Mand: Spending auth: Total																				========== 3,662,754,350.31
1900, Budget authority total (disc. and mand.)																				========== 621,712,769,030.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 924,068,433,646.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-116,518,842.36
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				281,142,434,014.97
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				220,424.27
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				3,534,277.51
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				4,217,226.53
1954, Unob Bal: Memo: Unob bal canceling (sp and trust)																				963,582.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				136,933,713,836.28
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1																				-4,306,973.99
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-192,389,858.66
3020, Obligated balance, start of year (net)																				========== 136,737,017,003.63
3030, Ob Bal: Obligations incurred: Unexpired accounts																				642,809,480,788.85
3031, Ob Bal: Obligations incurred: Expired accounts																				84,474,322.28
3040, Ob Bal: Outlays (gross)																				-666,314,697,838.18
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-127,293,231.03
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				118,842,441.07
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts																				-39,561,802.67
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts																				39,561,802.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-164,017,825.80
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-3,202,690,024.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				110,141,956,284.53
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-200,840,648.62
3100, Obligated balance, end of year (net)																				109,941,115,635.91

BA & O, Net

4000, Disc: Budget authority, gross	19,831,556,852.58
4010, Disc: Outlays from new authority	17,038,544,191.86
4011, Disc: Outlays from balances	2,502,651,094.11
4020, Disc: Total outlays, gross	19,541,195,285.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-769,788,907.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,265,159,626.17
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-307,578,369.41
4040, Disc: Offsets against gross BA and outlays (total)	-6,342,526,903.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-123,378,922.14
4052, Disc: Offset, BA: Collection cred to expired accts	165,071,063.01
4060, Disc: Additional offsets against BA only (total)	41,692,140.87
4070, Disc: Budget authority, net	13,530,722,090.08
4080, Disc: Outlays, net	13,198,668,382.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				601,881,212,177.51
4100, Mand: Outlays from new authority																				594,866,065,959.06
4101, Mand: Outlays from balances																				51,907,436,593.15
4110, Mand: Total outlays, gross																				646,773,502,552.21
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-2,087,951,383.14
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-51,211,949.73
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-1,367,477,385.86
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-158,904,057.10
4130, Mand: Offsets against gross BA and outlays (total)																				-3,665,544,775.83
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-3,914,308.89
4150, Mand: Additional offsets against BA only (total)																				-3,914,308.89
4160, Mand: Budget authority, net																				598,211,753,092.79
4170, Mand: Outlays, net																				643,107,957,776.38
4180, Budget authority, net (disc. and mand.)																				611,742,475,182.87
4190, Outlays, net (disc. and mand.)																				656,306,626,158.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
23,754,140,328.54

5001, Memo: Invest, EOY: Fed securities: Par value
26,038,920,093.54

5010, Memo: Invest, SOY: nonFed securities: Market val
25,965,274,385.22

5011, Memo: Invest, EOY: nonFed securities: Market val
26,450,223,397.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	75,529,940,083.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	23,786,361,841.08
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-944,904,455.78
1021, Unob Bal: Recov of prior year unpaid obligations	5,670,956,817.32
1023, Unob Bal: Applied to repay debt	-20,388,831,423.86
1024, Unob Bal: Borrowing authority withdrawn	-2,306,361,909.94
1050, Unob Bal: Unobligated balance (total)	========== 5,817,220,868.82
1200, BA: Mand: Appropriation	4,613,368,199.00
1236, BA: Mand: Appropriations applied to repay debt	-4,613,368,199.00
1400, BA: Mand: Borrowing authority	52,452,072,117.50
1421, BA: Mand: Borrowing authority applied repay debt	-12,403,582,077.00
1440, BA: Mand: Borrowing authority (total)	========== 40,048,490,040.50
1800, BA: Mand: Spending auth: Collected	218,951,672,616.82
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-23,320,398,020.54
1825, BA: Mand: Spending auth: Applied to repay debt	-137,396,421,302.07
1850, BA: Mand: Spending auth: Total	========== 58,234,853,294.21
1900, Budget authority total (disc. and mand.)	========== 98,283,343,334.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,100,564,203.53
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				28,570,624,119.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,490,527,450.84
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	552,019,958.92
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,816,360,462.12
3020, Obligated balance, start of year (net)	========== 26,226,186,947.64
3030, Ob Bal: Obligations incurred: Unexpired accounts	75,529,940,083.82
3040, Ob Bal: Outlays (gross)	-99,626,138,125.43
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	23,320,398,020.54
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,670,956,817.32
3090, Ob Bal: EOY: Unpaid obligations (gross)	20,275,392,550.83
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-495,962,441.58
3100, Obligated balance, end of year (net)	========== 19,779,430,109.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 98,283,343,334.71
4110, Mand: Total outlays, gross	99,626,138,125.43
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-30,407,165,242.54
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-2,453,258,901.20
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-186,091,248,473.08
4130, Mand: Offsets against gross BA and outlays (total)	========== -218,951,672,616.82
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	23,320,398,020.54
4150, Mand: Additional offsets against BA only (total)	========== 23,320,398,020.54
4160, Mand: Budget authority, net	========== -97,347,931,261.57
4170, Mand: Outlays, net	========== -119,325,534,491.39
4180, Budget authority, net (disc. and mand.)	========== -97,347,931,261.57
4190, Outlays, net (disc. and mand.)	========== -119,325,534,491.39