

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,423	2,423	2,423	2,423
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,423	2,423	2,423	2,423
1100	BA: Disc: Appropriation	1,940	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		1,940	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,940	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,364	2,423	2,423	2,423

Status of Budgetary Resources

2002	Total Budgetary Resources	13	13	188	266
2004	Direct obligations incurred (total)		=====		
		13	13	188	266
2201	Unob Bal: Apportioned: Avail in the current period	3,957	2,016	1,841	1,763
2403	Unob Bal: Unapportioned: Other	394	394	394	394
2500	Total budgetary resources	=====	=====	=====	=====
		4,364	2,423	2,423	2,423

11/16/11
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 (MAX-BEXEC011)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	485	485	485	485
	3020,Obligated balance, start of year (net)		=====		
		485	485	485	485
3030	Ob Bal: Obligations incurred: Unexpired accounts	13	13	188	266
3040	Ob Bal: Outlays (gross)	-40	-56	-367	-437
3090	Ob Bal: EOY: Unpaid obligations (gross)	458	442	305	313
	3100,Obligated balance, end of year (net)		=====		
		458	442	305	313

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====		
	1,940	0	0	0
4011 Disc: Outlays from balances	40	56	367	437
4020,Disc: Total outlays, gross		=====		
	40	56	367	437
4070,Disc: Budget authority, net	=====	=====		
	1,940	0	0	0
4080,Disc: Outlays, net		=====		
	40	56	367	437
4180,Budget authority, net (disc. and mand.)	=====	=====		
	1,940	0	0	0
4190,Outlays, net (disc. and mand.)		=====		
	40	56	367	437

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,400	0	6,400	6,400
1130	BA: Disc: Appropriations permanently reduced	0	0	-13	-13
1134	BA: Disc: Appropriations precluded from obligation	-1,613	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,787	0	6,387	6,387
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,787	0	6,387	6,387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,787	0	6,387	6,387

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	6,387	6,387
2403	Unob Bal: Unapportioned: Other	4,787	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,787	0	6,387	6,387

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 4,787	===== 0	===== 6,387	===== 6,387
4070	Disc: Budget authority, net	===== 4,787	===== 0	===== 6,387	===== 6,387
4180	Budget authority, net (disc. and mand.)	===== 4,787	===== 0	===== 6,387	===== 6,387

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	7,287	0	7,287	7,287
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,819
1130	BA: Disc: Appropriations permanently reduced	0	0	-15	-15
1134	BA: Disc: Appropriations precluded from obligation	-5,450	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,837	0	7,272	12,091
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,837	0	7,272	12,091
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,837	0	7,272	12,091

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	4,542	5,619
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	4,542	5,619
2201	Unob Bal: Apportioned: Avail in the current period	1,337	0	2,731	5,647
2403	Unob Bal: Unapportioned: Other	500	0	0	825
2500	Total budgetary resources	=====	=====	=====	=====
		1,837	0	7,272	12,091

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4,542	5,619
3040	Ob Bal: Outlays (gross)	0	0	0	-1,121
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	4,542	4,498
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	4,542	4,498

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,837	0	7,272	12,091
4010	Disc: Outlays from new authority	0	0	0	1,121
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	0	1,121
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,837	0	7,272	12,091
4080	Disc: Outlays, net		=====	=====	=====
		0	0	0	1,121
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,837	0	7,272	12,091
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	0	1,121

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,400	6,400	6,400	6,400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,400	6,400	6,400	6,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,400	6,400	6,400	6,400

Status of Budgetary Resources

2002	Full Year Apportionment	83	84	470	2,332
2004	Direct obligations incurred (total)		=====		=====
		83	84	470	2,332
2201	Unob Bal: Apportioned: Avail in the current period	6,317	6,316	5,930	4,068
2500	Total budgetary resources	=====	=====	=====	=====
		6,400	6,400	6,400	6,400

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	83	84	470	2,332
3040	Ob Bal: Outlays (gross)	-2	-3	-87	-242
3090	Ob Bal: EOY: Unpaid obligations (gross)	81	82	383	2,089
3100	Obligated balance, end of year (net)		=====		=====
		81	82	383	2,089

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	3	87	242
4020	Disc: Total outlays, gross		=====		
		2	3	87	242
4080	Disc: Outlays, net		=====		
		2	3	87	242
4190	Outlays, net (disc. and mand.)		=====		
		2	3	87	242

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,499	5,499	5,499	5,499
1011	Unob Bal: Transferred from other accounts	0	480	480	480
1012	Unob Bal: Expired balance transf to unexpired acct	480	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	16	16	5	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,995	5,995	5,984	5,984
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,995	5,995	5,984	5,984

Status of Budgetary Resources

2002	Full Year Apportionment	3,391	4,966	5,116	5,818
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,391	4,966	5,116	5,818
2201	Unob Bal: Apportioned: Avail in the current period	2,124	1,028	868	166
2403	Unob Bal: Unapportioned: Other	480	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,995	5,995	5,984	5,984

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,314	7,314	7,314	7,314
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		7,314	7,314	7,314	7,314
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,391	4,966	5,116	5,818
3040	Ob Bal: Outlays (gross)	-4,256	-7,857	-8,395	-10,044
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-16	-5	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,433	4,408	4,029	3,082
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		6,433	4,408	4,029	3,082

BA & O, Net

4011	Disc: Outlays from balances	4,256	7,857	8,395	10,044
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		4,256	7,857	8,395	10,044
	4080,Disc: Outlays, net	=====	=====	=====	=====
		4,256	7,857	8,395	10,044
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,256	7,857	8,395	10,044

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,460	2,460	2,460	2,460
1021	Unob Bal: Recov of prior year unpaid obligations	49	99	53	53
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,509	2,559	2,512	2,512
1100	BA: Disc: Appropriation	2	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		2	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		2	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,511	2,559	2,512	2,512

Status of Budgetary Resources

2002	Full Year Apportionment	272	1,881	2,034	2,446
2004	Direct obligations incurred (total)		=====	=====	=====
		272	1,881	2,034	2,446
2201	Unob Bal: Apportioned: Avail in the current period	2,239	678	478	66
2500	Total budgetary resources	=====	=====	=====	=====
		2,511	2,559	2,512	2,512

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<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	860	860	860	860
	3020,Obligated balance, start of year (net)		=====		
		860	860	860	860
3030	Ob Bal: Obligations incurred: Unexpired accounts	272	1,881	2,034	2,446
3040	Ob Bal: Outlays (gross)	-677	-1,009	-1,697	-3,139
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49	-99	-53	-53
3090	Ob Bal: EOY: Unpaid obligations (gross)	406	1,632	1,144	114
	3100,Obligated balance, end of year (net)		=====	=====	
		406	1,632	1,144	114

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	0	0	0
4011	Disc: Outlays from balances	677	1,009	1,697	3,139
	4020,Disc: Total outlays, gross		=====	=====	=====
		677	1,009	1,697	3,139
4070	Disc: Budget authority, net		=====		
		2	0	0	0
4080	Disc: Outlays, net		=====	=====	=====
		677	1,009	1,697	3,139
4180	Budget authority, net (disc. and mand.)		=====		
		2	0	0	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		677	1,009	1,697	3,139

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Budgetary Resources					
1100	BA: Disc: Appropriation	291,201	291,201	293,315	293,315
1121	BA: Disc: Approps transferred from other accounts	0	0	0	6
1130	BA: Disc: Appropriations permanently reduced	0	0	-587	-587
1134	BA: Disc: Appropriations precluded from obligation	-165,165	-146,194	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		126,036	145,007	292,728	292,734
1700	BA: Disc: Spending auth: Collected	0	8,197	22,071	46,401
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	415	28,345	56,031	23,102
1740	BA: Disc: Spending auth: Antic colls, reimb, other	94,268	58,139	25,980	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		94,682	94,682	104,082	69,503
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		220,718	239,689	396,810	362,237
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		220,718	239,689	396,810	362,237

Status of Budgetary Resources

2002	Full Year Apportionment	96,518	140,634	0	0
2002	Cat B\Direct\Pgm Cat 01 Executive Direction	0	0	19,252	26,249
2002	Cat B\Direct\Pgm Cat 02 General Counsel	0	0	31,475	43,125
2002	Cat B\Direct\Pgm Cat 03 Fin Crimes Policies	0	0	0	2,276
2002	Cat B\Direct\Pgm Cat 03 Fin Crimes Policies	0	0	28,635	38,644
2002	Cat B\Direct\Pgm Cat 04 Fin Policies and Program	0	0	47,874	68,991
2002	Cat B\Direct\Pgm Cat 05 Econ Policies and Program	0	0	18,426	22,053
2002	Cat B\Direct\Pgm Cat 06 Treas Wide Mgmt Pol	0	0	76,660	89,662
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		96,518	140,634	222,322	291,000
2102	Full Year Apportionment	0	31,785	0	0
2102	Cat B\ Reim \Pgm Cat 01 Executive Direction	0	0	807	973

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102 Cat B\ Reim \Pgm Cat 01	Executive Direction	0	0	461	635
2102 Cat B\ Reim \Pgm Cat 01	Executive Direction	0	0	560	831
2102 Cat B\ Reim \Pgm Cat 02	General Counsel	0	0	611	917
2102 Cat B\ Reim \Pgm Cat 03	Fin Crimes Policies	0	0	12,473	17,808
2102 Cat B\ Reim \Pgm Cat 03	Fin Crimes Policies	0	0	50	50
2102 Cat B\ Reim \Pgm Cat 03	Fin Crimes Policies	0	0	3,926	6,290
2102 Cat B\ Reim \Pgm Cat 04	Fin Policies and Program	0	0	257	257
2102 Cat B\ Reim \Pgm Cat 04	Fin Policies and Program	0	0	8,193	13,497
2102 Cat B\ Reim \Pgm Cat 04	Fin Policies and Program	0	0	185	186
2102 Cat B\ Reim \Pgm Cat 04	Fin Policies and Program	0	0	0	181
2102 Cat B\ Reim \Pgm Cat 05	Econ Policies and Program	0	0	172	240
2102 Cat B\ Reim \Pgm Cat 05	Econ Policies and Program	0	0	1,782	1,803
2102 Cat B\ Reim \Pgm Cat 05	Econ Policies and Program	0	0	5,030	5,214
2102 Cat B\ Reim \Pgm Cat 05	Econ Policies and Program	0	0	3,296	4,194
2102 Cat B\ Reim \Pgm Cat 06	Treas Wide Mgmt Pol	0	0	3,633	5,363
2102 Cat B\ Reim \Pgm Cat 06	Treas Wide Mgmt Pol	0	0	130	504
2102 Cat B\ Reim \Pgm Cat 06	Treas Wide Mgmt Pol	0	0	2,946	3,209
2102 Cat B\ Reim \Pgm Cat 06	Treas Wide Mgmt Pol	0	0	5,804	7,352
2104,Reimbursable obligations incurred (total)		0	===== 31,785	===== 50,316	===== 69,503
2201 Unob Bal: Apportioned: Avail in the current period		102,340	9,130	111,152	1,735
2203 Unob Bal: Apportioned: Anticipated		21,860	58,139	13,020	0
2500,Total budgetary resources		===== 220,718	===== 239,689	===== 396,810	===== 362,237

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<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	96,518	172,420	272,638	360,502
3040	Ob Bal: Outlays (gross)	-62,969	-134,088	-222,724	-295,303
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-415	-28,345	-56,031	-23,102
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,549	38,332	49,914	65,199
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-415	-28,345	-56,031	-23,102
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,135	9,987	-6,117	42,097

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		220,718	239,689	396,810	362,237
4010	Disc: Outlays from new authority	62,969	134,088	222,724	295,303
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		62,969	134,088	222,724	295,303
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-8,077	-21,817	-45,948
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	-121	-254	-453
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-8,197	-22,071	-46,401
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-415	-28,345	-56,031	-23,102
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-415	-28,345	-56,031	-23,102
4070	Disc: Budget authority, net	=====	=====	=====	=====
		220,303	203,146	318,709	292,734
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,969	125,890	200,653	248,903
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		220,303	203,146	318,709	292,734
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,969	125,890	200,653	248,903

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	982	982	982	982
1021	Unob Bal: Recov of prior year unpaid obligations	14	15	8	19
1050	Unob Bal: Unobligated balance (total)		=====		=====
		996	998	991	1,001
1910	Total budgetary resources (disc. and mand.)		=====		=====
		996	998	991	1,001

Status of Budgetary Resources

2002	Full Year Apportionment	29	29	20	21
2004	Direct obligations incurred (total)		=====		
		29	29	20	21
2403	Unob Bal: Unapportioned: Other	967	969	971	981
2500	Total budgetary resources		=====		=====
		996	998	991	1,001

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,032	4,032	4,032	4,032
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,032	4,032	4,032	4,032
3031	Ob Bal: Obligations incurred: Expired accounts	29	29	20	21
3040	Ob Bal: Outlays (gross)	-2,222	-2,492	-2,764	-3,442
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-15	-8	-19
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,825	1,553	1,279	591
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,825	1,553	1,279	591

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,222	2,492	2,764	3,442
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,222	2,492	2,764	3,442
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,222	2,492	2,764	3,442
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,222	2,492	2,764	3,442

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	80	80	80	80
3020	Obligated balance, start of year (net)		=====		
		80	80	80	80
3090	Ob Bal: EOY: Unpaid obligations (gross)	80	80	80	80
3100	Obligated balance, end of year (net)		=====		
		80	80	80	80

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,712	2,712	2,712	2,712
1021	Unob Bal: Recov of prior year unpaid obligations	11,082	11,952	4,824	5,590
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,793	14,664	7,536	8,302
1700	BA: Disc: Spending auth: Collected	6,747	13,593	17,244	19,854
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,454	-13,312	-17,570	-20,865
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		293	282	-327	-1,011
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		293	282	-327	-1,011
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,087	14,946	7,209	7,291

Status of Budgetary Resources

2002	Full Year Apportionment	0	11,809	5,799	4,852
2002	Cat B\Direct\Pgm Cat 01 Executive Direction	1,125	0	0	0
2002	Cat B\Direct\Pgm Cat 02 General Counsel	2,014	0	0	0
2002	Cat B\Direct\Pgm Cat 03 Fin Crimes Policies	1,870	0	0	0
2002	Cat B\Direct\Pgm Cat 04 Fin Policies and Program	2,927	0	0	0
2002	Cat B\Direct\Pgm Cat 05 Econ Policies and Program	818	0	0	0
2002	Cat B\Direct\Pgm Cat 06 Treas Wide Mgmt Pol	2,129	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,882	11,809	5,799	4,852
2102	Full Year Apportionment	0	49	51	51
2102	Full Year Apportionment	0	252	46	51
2102	Full Year Apportionment	0	1,209	430	530
2102	Cat B\ Reim \Pgm Cat 01 Executive Direction	19	0	0	0
2102	Cat B\ Reim \Pgm Cat 01 Executive Direction	57	0	0	0
2102	Cat B\ Reim \Pgm Cat 02 General Counsel	329	0	0	0
2102	Cat B\ Reim \Pgm Cat 03 Fin Crimes Policies	7	0	0	0
2102	Cat B\ Reim \Pgm Cat 03 Fin Crimes Policies	258	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Cat B\ Reim \Pgm Cat 04 Fin Policies and Program	232	0	0	0
2102	Cat B\ Reim \Pgm Cat 05 Econ Policies and Program	1	0	0	0
2102	Cat B\ Reim \Pgm Cat 05 Econ Policies and Program	49	0	0	0
2102	Cat B\ Reim \Pgm Cat 05 Econ Policies and Program	134	0	0	0
2102	Cat B\ Reim \Pgm Cat 06 Treas Wide Mgmt Pol	10	0	0	0
2102	Cat B\ Reim \Pgm Cat 06 Treas Wide Mgmt Pol	169	0	0	0
2102	Cat B\ Reim \Pgm Cat 06 Treas Wide Mgmt Pol	152	0	0	0
2104,Reimbursable obligations incurred (total)		=====	=====		
		1,418	1,510	527	632
2403	Unob Bal: Unapportioned: Other	1,787	1,627	884	1,806
2500,Total budgetary resources		=====	=====	=====	=====
		14,087	14,946	7,209	7,291

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	76,669	76,669	76,669	76,669
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,135	-24,135	-24,135	-24,135
3020,Obligated balance, start of year (net)		=====	=====	=====	=====
		52,534	52,534	52,534	52,534
3031	Ob Bal: Obligations incurred: Expired accounts	12,300	13,319	6,326	5,484
3040	Ob Bal: Outlays (gross)	-31,848	-44,667	-56,479	-61,171
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	6,454	13,312	17,570	20,865
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,082	-11,952	-4,824	-5,590
3090	Ob Bal: EOY: Unpaid obligations (gross)	46,039	33,368	21,691	15,392
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,681	-10,823	-6,564	-3,270
3100,Obligated balance, end of year (net)		=====	=====	=====	=====
		28,359	22,545	15,127	12,121

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		293	282	-327	-1,011
4011	Disc: Outlays from balances	31,848	44,667	56,479	61,171
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,848	44,667	56,479	61,171
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,593	-13,439	-17,070	-19,680
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-154	-154	-174	-174
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,747	-13,593	-17,244	-19,854
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,454	13,312	17,570	20,865
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,454	13,312	17,570	20,865
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,100	31,074	39,235	41,318
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,100	31,074	39,235	41,318

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	337	337
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	347	347
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	347	347

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11	11	347	347
2500	Total budgetary resources		=====		
		11	11	347	347

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	387	387	387	387
3020	Obligated balance, start of year (net)		=====		
		387	387	387	387
3040	Ob Bal: Outlays (gross)	0	0	4	4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-337	-337
3090	Ob Bal: EOY: Unpaid obligations (gross)	387	387	53	53
3100	Obligated balance, end of year (net)		=====		
		387	387	53	53

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-4	-4
4020	Disc: Total outlays, gross		=====		
		0	0	-4	-4
4080	Disc: Outlays, net		=====		
		0	0	-4	-4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-4	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,732	1,732	1,732	1,732
1021	Unob Bal: Recov of prior year unpaid obligations	1,250	1,273	1,342	1,645
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,982	3,006	3,075	3,377
1700	BA: Disc: Spending auth: Collected	628	1,964	2,817	3,218
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,136	-2,481	-3,341	-3,773
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-508	-517	-524	-556
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-508	-517	-524	-556
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,474	2,489	2,550	2,821

Status of Budgetary Resources

2002	Full Year Apportionment	12	16	683	753
2004	Direct obligations incurred (total)		=====		
		12	16	683	753
2102	Full Year Apportionment	0	0	1	17
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	17
2403	Unob Bal: Unapportioned: Other	2,462	2,472	1,867	2,052
2500	Total budgetary resources	=====	=====	=====	=====
		2,474	2,489	2,550	2,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,197	16,197	16,197	16,197
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,683	-5,683	-5,683	-5,683
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,514	10,514	10,514	10,514
3031	Ob Bal: Obligations incurred: Expired accounts	13	17	684	769
3040	Ob Bal: Outlays (gross)	-2,714	-4,550	-5,685	-6,513
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,136	2,481	3,341	3,773
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,250	-1,273	-1,342	-1,645
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,245	10,391	9,853	8,808
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,547	-3,202	-2,342	-1,910
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,698	7,189	7,512	6,899
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-508	-517	-524	-556
4011	Disc: Outlays from balances	2,714	4,550	5,685	6,513
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,714	4,550	5,685	6,513
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-628	-1,964	-2,818	-3,218
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	1	1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-628	-1,964	-2,817	-3,218
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,136	2,481	3,341	3,773
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,136	2,481	3,341	3,773
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,086	2,586	2,868	3,296
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,086	2,586	2,868	3,296

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	13

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55	55	55	55
3020	Obligated balance, start of year (net)		=====		
		55	55	55	55
3090	Ob Bal: EOY: Unpaid obligations (gross)	55	55	55	55
3100	Obligated balance, end of year (net)		=====		
		55	55	55	55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,308	1,308	1,308	1,308
1021	Unob Bal: Recov of prior year unpaid obligations	14	450	452	1,384
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,322	1,758	1,761	2,692
1700	BA: Disc: Spending auth: Collected	7	7	7	7
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6	-8	-8	-120
1750	BA: Disc: Spending auth: Total		=====		
		1	-1	-1	-113
1900	Budget authority total (disc. and mand.)		=====		
		1	-1	-1	-113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,323	1,757	1,760	2,579

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	68
2004	Direct obligations incurred (total)		=====		
		0	0	0	68
2403	Unob Bal: Unapportioned: Other	1,323	1,757	1,760	2,511
2500	Total budgetary resources	=====	=====	=====	=====
		1,323	1,757	1,760	2,579

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,381	4,381	4,381	4,381
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-279	-279	-279	-279
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,102	4,102	4,102	4,102
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	68
3040	Ob Bal: Outlays (gross)	-43	-50	-32	-47
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	6	8	8	120
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-450	-452	-1,384
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,324	3,881	3,897	3,019
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-273	-271	-270	-158
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,051	3,611	3,627	2,861

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		1	-1	-1	-113
4011	Disc: Outlays from balances	43	50	32	47
4020	Disc: Total outlays, gross		=====		
		43	50	32	47
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-7	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-7	-7	-7	-7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6	8	8	120
4060	Disc: Additional offsets against BA only (total)		=====		
		6	8	8	120
4080	Disc: Outlays, net		=====		
		36	43	24	39
4190	Outlays, net (disc. and mand.)		=====		
		36	43	24	39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	367	367	367	367
1050	Unob Bal: Unobligated balance (total)		=====		
		367	367	367	367
1910	Total budgetary resources (disc. and mand.)		=====		
		367	367	367	367

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	367	367	367	367
2500	Total budgetary resources		=====		
		367	367	367	367

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14	14	14	14
3020	Obligated balance, start of year (net)		=====		
		14	14	14	14
3090	Ob Bal: EOY: Unpaid obligations (gross)	14	14	14	14
3100	Obligated balance, end of year (net)		=====		
		14	14	14	14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,753	2,753	2,753	2,753
1021	Unob Bal: Recov of prior year unpaid obligations	0	26	26	96
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,753	2,779	2,779	2,849
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-1
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,753	2,779	2,779	2,848

Status of Budgetary Resources

2002	Total Budgetary Resources	0	1	1	77
2004	Direct obligations incurred (total)	0	=====	1	77
		0	1	1	77
2403	Unob Bal: Unapportioned: Other	2,753	2,778	2,778	2,771
2500	Total budgetary resources	=====	=====	=====	=====
		2,753	2,779	2,779	2,848

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,644	1,644	1,644	1,644
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-59	-59	-59	-59
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,585	1,585	1,585	1,585
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	77
3040	Ob Bal: Outlays (gross)	0	11	11	5
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-26	-26	-96
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,644	1,629	1,629	1,629
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-59	-59	-59	-58
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,585	1,570	1,570	1,572

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1
4011	Disc: Outlays from balances	0	-11	-11	-5
4020	Disc: Total outlays, gross		=====		=====
		0	-11	-11	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	1
4080	Disc: Outlays, net		=====		=====
		0	-11	-11	-5
4190	Outlays, net (disc. and mand.)		=====		=====
		0	-11	-11	-5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	23	23	23	23
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-23
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	23	=====	23	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	23	=====	23	0
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	23	23	23	0
<u>2500</u>	<u>Total budgetary resources</u>	23	=====	23	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,295	3,295	3,295	3,295
1021	Unob Bal: Recov of prior year unpaid obligations	1	15	147	374
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,666
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,296	3,310	3,442	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,296	3,310	3,442	3

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	3,296	3,310	3,442	0
2500	Total budgetary resources	=====	=====	=====	
		3,296	3,310	3,442	3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	370	370	370	370
3020	Obligated balance, start of year (net)		=====		
		370	370	370	370
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3040	Ob Bal: Outlays (gross)	1	1	1	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-15	-147	-374
3090	Ob Bal: EOY: Unpaid obligations (gross)	370	356	224	0
3100	Obligated balance, end of year (net)		=====		
		370	356	224	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,977	29,977	29,977	29,977
1011	Unob Bal: Transferred from other accounts	0	480	480	480
1012	Unob Bal: Expired balance transf to unexpired acct	480	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	12,425	13,847	7,196	9,502
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,689
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,882	44,304	37,653	36,271
1100	BA: Disc: Appropriation	306,830	291,201	307,002	307,002
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,825
1130	BA: Disc: Appropriations permanently reduced	0	0	-614	-614
1134	BA: Disc: Appropriations precluded from obligation	-172,229	-146,194	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		134,602	145,007	306,388	311,213
1700	BA: Disc: Spending auth: Collected	7,383	23,762	42,139	69,480
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,181	12,545	35,111	-1,658
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	94,268	58,139	25,980	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		94,469	94,446	103,230	67,822
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		229,071	239,453	409,618	379,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		271,953	283,757	447,271	415,306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	111,201	159,434	241,173	313,254
2104	Reimbursable obligations incurred (total)	1,418	33,296	50,844	70,152
2201	Unob Bal: Apportioned: Avail in the current period	118,312	19,168	129,388	19,833
2203	Unob Bal: Apportioned: Anticipated	21,860	58,139	13,020	0
2403	Unob Bal: Unapportioned: Other	19,162	13,721	12,846	12,068
2500	Total budgetary resources	=====	=====	=====	=====
		271,953	283,757	447,271	415,306

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	112,487	112,487	112,487	112,487
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,155	-30,155	-30,155	-30,155
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		82,332	82,332	82,332	82,332
3030	Ob Bal: Obligations incurred: Unexpired accounts	100,277	179,364	284,987	376,983
3031	Ob Bal: Obligations incurred: Expired accounts	12,342	13,365	7,030	6,422
3040	Ob Bal: Outlays (gross)	-104,770	-194,759	-298,215	-381,453
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-415	-28,345	-56,031	-23,102
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7,596	15,801	20,920	24,760
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-65	-115	-58	-58
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,360	-13,732	-7,138	-9,444
3090	Ob Bal: EOY: Unpaid obligations (gross)	107,911	96,610	99,094	104,938
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-22,974	-42,700	-65,266	-28,497
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		84,937	53,911	33,828	76,441

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		229,071	239,453	409,618	379,035
4010	Disc: Outlays from new authority	62,969	134,088	222,724	296,425
4011	Disc: Outlays from balances	41,801	60,672	75,491	85,028
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		104,770	194,759	298,215	381,453
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,228	-23,486	-41,712	-68,853
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-154	-275	-427	-626
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,383	-23,762	-42,139	-69,480
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-415	-28,345	-56,031	-23,102
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,596	15,801	20,920	24,760
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,181	-12,545	-35,111	1,658
4070	Disc: Budget authority, net	=====	=====	=====	=====
		228,869	203,146	332,368	311,213
4080	Disc: Outlays, net	=====	=====	=====	=====
		97,388	170,998	256,076	311,973
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		228,869	203,146	332,368	311,213
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		97,388	170,998	256,076	311,973

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,806	1,806	1,806	1,806
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	6	31
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,812	1,812	1,812	1,837
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,812	1,812	1,812	1,837

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	15	271
2004	Direct obligations incurred (total)		=====		
		0	0	15	271
2201	Unob Bal: Apportioned: Avail in the current period	1,812	1,812	1,797	1,566
2500	Total budgetary resources	=====	=====	=====	=====
		1,812	1,812	1,812	1,837

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	963	963	963	963
3020	Obligated balance, start of year (net)		=====		
		963	963	963	963
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	15	271
3040	Ob Bal: Outlays (gross)	-357	-357	-355	-364
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-6	-6	-31
3090	Ob Bal: EOY: Unpaid obligations (gross)	600	600	617	839
3100	Obligated balance, end of year (net)		=====		
		600	600	617	839

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	357	357	355	364
4020	Disc: Total outlays, gross		=====		
		357	357	355	364
4080	Disc: Outlays, net		=====		
		357	357	355	364
4190	Outlays, net (disc. and mand.)		=====		
		357	357	355	364

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,544	0	4,000	4,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-8	-8
1134	BA: Disc: Appropriations precluded from obligation	-5,491	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,053	0	3,992	3,992
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,053	0	3,992	3,992
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,053	0	3,992	3,992

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	1,396
2002	Full Year Apportionment	0	0	0	499
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,895
2201	Unob Bal: Apportioned: Avail in the current period	0	0	3,992	2,097
2403	Unob Bal: Unapportioned: Other	4,053	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,053	0	3,992	3,992

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,895
3040	Ob Bal: Outlays (gross)	0	0	0	-257
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,638
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,638

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,053	0	3,992	3,992
4010	Disc: Outlays from new authority	0	0	0	257
4020	Disc: Total outlays, gross		=====		
		0	0	0	257
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,053	0	3,992	3,992
4080	Disc: Outlays, net		=====		
		0	0	0	257
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,053	0	3,992	3,992
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,030	7,030	7,030	7,030
1021	Unob Bal: Recov of prior year unpaid obligations	265	5	5	70
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,295	7,035	7,035	7,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,295	7,035	7,035	7,100

Status of Budgetary Resources

2002	Full Year Apportionment	0	107	-800	0
2002	Full Year Apportionment	593	413	-169	0
2002	Full Year Apportionment	0	294	1,711	1,318
2002	Full Year Apportionment	0	0	760	1,816
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		593	813	1,501	3,134
2201	Unob Bal: Apportioned: Avail in the current period	6,702	6,222	5,534	3,966
2500	Total budgetary resources	=====	=====	=====	=====
		7,295	7,035	7,035	7,100

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,098	2,098	2,098	2,098
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,098	2,098	2,098	2,098
3030	Ob Bal: Obligations incurred: Unexpired accounts	593	813	1,501	3,134
3040	Ob Bal: Outlays (gross)	-412	-718	-832	-1,589
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-265	-5	-5	-70
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,014	2,189	2,762	3,574
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,014	2,189	2,762	3,574

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	412	718	832	1,589
4020	Disc: Total outlays, gross		=====		=====
		412	718	832	1,589
4080	Disc: Outlays, net		=====		=====
		412	718	832	1,589
4190	Outlays, net (disc. and mand.)		=====		=====
		412	718	832	1,589

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,024	17,024	17,024	17,024
1021	Unob Bal: Recov of prior year unpaid obligations	24	109	193	439
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,049	17,134	17,218	17,463
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,049	17,134	17,218	17,463

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	5,995	0
2002	Full Year Apportionment	0	0	-1,062	0
2002	Full Year Apportionment	273	5,496	879	0
2002	Full Year Apportionment	0	0	9,394	16,664
2002	Full Year Apportionment	0	71	-194	0
2002	Full Year Apportionment	1,940	2,970	-939	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,213	8,538	14,074	16,664
2201	Unob Bal: Apportioned: Avail in the current period	14,836	8,596	3,144	799
2500	Total budgetary resources	=====	=====	=====	=====
		17,049	17,134	17,218	17,463

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,706	3,706	3,706	3,706
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,706	3,706	3,706	3,706
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,213	8,538	14,074	16,664
3040	Ob Bal: Outlays (gross)	-689	-2,909	-6,563	-9,058
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-109	-193	-439
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,205	9,225	11,023	10,873
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,205	9,225	11,023	10,873

BA & O, Net

4011	Disc: Outlays from balances	689	2,909	6,563	9,058
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		689	2,909	6,563	9,058
4080	Disc: Outlays, net	=====	=====	=====	=====
		689	2,909	6,563	9,058
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		689	2,909	6,563	9,058

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	90	90	90	90
1021	Unob Bal: Recov of prior year unpaid obligations	25	25	25	82
1050	Unob Bal: Unobligated balance (total)		=====		
		114	114	114	172
1910	Total budgetary resources (disc. and mand.)		=====		
		114	114	114	172

Status of Budgetary Resources

2002	Full Year Apportionment	1	2	2	2
2004	Direct obligations incurred (total)		=====		
		1	2	2	2
2403	Unob Bal: Unapportioned: Other	113	113	113	170
2500	Total budgetary resources		=====		
		114	114	114	172

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,686	6,686	6,686	6,686
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,686	6,686	6,686	6,686
3031	Ob Bal: Obligations incurred: Expired accounts	1	2	2	2
3040	Ob Bal: Outlays (gross)	-1,903	-4,159	-5,496	-5,765
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-25	-25	-82
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,760	2,504	1,167	841
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,760	2,504	1,167	841

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,903	4,159	5,496	5,765
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,903	4,159	5,496	5,765
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,903	4,159	5,496	5,765
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,903	4,159	5,496	5,765

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52	52	52	52
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	28
1050	Unob Bal: Unobligated balance (total)		=====		
		52	52	52	80
1910	Total budgetary resources (disc. and mand.)		=====		
		52	52	52	80

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	52	52	52	80
2500	Total budgetary resources		=====		
		52	52	52	80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	871	871	871	871
3020	Obligated balance, start of year (net)		=====		
		871	871	871	871
3040	Ob Bal: Outlays (gross)	3	3	3	-41
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-28
3090	Ob Bal: EOY: Unpaid obligations (gross)	874	874	874	802
3100	Obligated balance, end of year (net)		=====		
		874	874	874	802

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-3	-3	-3	41
4020	Disc: Total outlays, gross	-3	=====	-3	41
4080	Disc: Outlays, net	-3	=====	-3	41
4190	Outlays, net (disc. and mand.)	-3	=====	-3	41

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	268	268	268	268
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	83
1050	Unob Bal: Unobligated balance (total)		=====		
		268	268	268	351
1910	Total budgetary resources (disc. and mand.)		=====		
		268	268	268	351

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	268	268	268	351
2500	Total budgetary resources		=====		
		268	268	268	351

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,697	1,697	1,697	1,697
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,697	1,697	1,697	1,697
3040	Ob Bal: Outlays (gross)	0	0	0	-62
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-83
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,697	1,697	1,697	1,552
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,697	1,697	1,697	1,552

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	62
4020	Disc: Total outlays, gross	0	=====	0	62
4080	Disc: Outlays, net	0	=====	0	62
4190	Outlays, net (disc. and mand.)	0	=====	0	62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	281	281	281	281
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6
1050	Unob Bal: Unobligated balance (total)		=====		
		281	281	281	287
1910	Total budgetary resources (disc. and mand.)		=====		
		281	281	281	287

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	281	281	281	287
2500	Total budgetary resources		=====		
		281	281	281	287

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	484	484	484	484
3020	Obligated balance, start of year (net)		=====		
		484	484	484	484
3040	Ob Bal: Outlays (gross)	-1	-8	-8	-8
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	483	475	475	469
3100	Obligated balance, end of year (net)		=====		
		483	475	475	469

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	8	8	8
4020	Disc: Total outlays, gross		=====		
		1	8	8	8
4080	Disc: Outlays, net		=====		
		1	8	8	8
4190	Outlays, net (disc. and mand.)		=====		
		1	8	8	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -04/06-0115
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	804	804	804	804
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	209	263
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,034
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		804	833	1,013	34
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		804	833	1,013	34

Status of Budgetary Resources

2002	Total Budgetary Resources	0	34	34	34
2004	Direct obligations incurred (total)		=====		
		0	34	34	34
2403	Unob Bal: Unapportioned: Other	804	799	979	0
2500	Total budgetary resources		=====	=====	
		804	833	1,013	34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	229	229	229	229
3020	Obligated balance, start of year (net)		=====		
		229	229	229	229
3031	Ob Bal: Obligations incurred: Expired accounts	0	34	34	34
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-29	-209	-263
3090	Ob Bal: EOY: Unpaid obligations (gross)	229	235	54	0
3100	Obligated balance, end of year (net)		=====		
		229	235	54	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,355	27,355	27,355	27,355
1021	Unob Bal: Recov of prior year unpaid obligations	320	174	438	1,002
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,034
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,674	27,528	27,792	27,323
1100	BA: Disc: Appropriation	9,544	0	4,000	4,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-8	-8
1134	BA: Disc: Appropriations precluded from obligation	-5,491	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,053	0	3,992	3,992
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,053	0	3,992	3,992
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,727	27,528	31,784	31,315

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,806	9,386	15,625	21,999
2201	Unob Bal: Apportioned: Avail in the current period	23,350	16,630	14,467	8,428
2403	Unob Bal: Unapportioned: Other	5,571	1,512	1,693	888
2500	Total budgetary resources	=====	=====	=====	=====
		31,727	27,528	31,784	31,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,734	16,734	16,734	16,734
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,734	16,734	16,734	16,734
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,805	9,351	15,589	21,964
3031	Ob Bal: Obligations incurred: Expired accounts	1	36	36	36
3040	Ob Bal: Outlays (gross)	-3,358	-8,148	-13,251	-17,144
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-295	-120	-204	-539
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-53	-234	-463
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,863	17,799	18,670	20,587
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,863	17,799	18,670	20,587

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,053	0	3,992	3,992
4010	Disc: Outlays from new authority	0	0	0	257
4011	Disc: Outlays from balances	3,358	8,148	13,251	16,887
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,358	8,148	13,251	17,144
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,053	0	3,992	3,992
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,358	8,148	13,251	17,144
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,053	0	3,992	3,992
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,358	8,148	13,251	17,144

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	507
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	507
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	507

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 03 Audits	0	0	0	231
2002	Cat B\Direct\Pgm Cat 04 Investigations	0	0	0	69
2004	Direct obligations incurred (total)		=====		
		0	0	0	300
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	207
2500	Total budgetary resources		=====		
		0	0	0	507

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	300
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	300
3100	Obligated balance, end of year (net)		=====		
		0	0	0	300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	29,700	29,700	29,700	29,700
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-507
1130	BA: Disc: Appropriations permanently reduced	0	0	-59	-59
1134	BA: Disc: Appropriations precluded from obligation	-17,086	-14,241	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,614	15,459	29,641	29,133
1700	BA: Disc: Spending auth: Collected	0	0	399	3,249
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	11,595	11,286	6,426
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	1,001	911	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			12,596	12,596	9,675
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,614	28,055	42,237	38,808
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,614	28,055	42,237	38,808

Status of Budgetary Resources

2002	Full Year Apportionment	1,447	0	0	0
2002	Full Year Apportionment	5,288	0	0	0
2002	Direct obs incurred: Cate	0	13,263	0	0
2002	Cat B\Direct\Pgm Cat 03 Audits	0	0	16,240	22,095
2002	Cat B\Direct\Pgm Cat 04 Investigations	0	0	4,684	6,703
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,734	13,263	20,924	28,798
2102	Reimbursable obs incurred	0	8,159	0	0
2102	Cat B\ Reim \Pgm Cat 03 Audits	0	0	8,870	9,675
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	8,159	8,870	9,675

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	5,880	5,628	11,526	335
2203	Unob Bal: Apportioned: Anticipated	0	1,006	916	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,614	28,055	42,237	38,808

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	6,734	21,422	29,794	38,473
3040	Ob Bal: Outlays (gross)	-5,256	-11,067	-18,164	-27,655
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-11,595	-11,286	-6,426
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,478	10,354	11,631	10,818
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-11,595	-11,286	-6,426
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,478	-1,241	344	4,392

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,614	28,055	42,237	38,808
4010	Disc: Outlays from new authority	5,256	11,067	18,164	27,655
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,256	11,067	18,164	27,655
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-399	-3,249
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-399	-3,249
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-11,595	-11,286	-6,426
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-11,595	-11,286	-6,426
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,614	16,460	30,551	29,133
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,256	11,067	17,765	24,406

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,614	16,460	30,551	29,133
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,256	11,067	17,765	24,406

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	653	653	653	653
1021	Unob Bal: Recov of prior year unpaid obligations	100	155	200	447
1050	Unob Bal: Unobligated balance (total)		=====		=====
		753	808	853	1,100
1910	Total budgetary resources (disc. and mand.)		=====		=====
		753	808	853	1,100

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	753	808	853	1,100
2500	Total budgetary resources		=====		=====
		753	808	853	1,100

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	447	447	447	447
3020	Obligated balance, start of year (net)		=====		
		447	447	447	447
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-100	-155	-200	-447
3090	Ob Bal: EOY: Unpaid obligations (gross)	347	292	247	0
3100	Obligated balance, end of year (net)		=====		
		347	292	247	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,348	1,348	1,348	1,348
1010	Unob Bal: Transferred to other accounts	0	0	0	-507
1021	Unob Bal: Recov of prior year unpaid obligations	87	160	296	677
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,435	1,509	1,644	1,518
1700	BA: Disc: Spending auth: Collected	3,355	6,080	6,106	6,106
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,355	-6,080	-6,106	-6,216
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-110
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-110
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,435	1,509	1,644	1,409

Status of Budgetary Resources

2002	Full Year Apportionment	204	206	212	505
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		204	206	212	505
2403	Unob Bal: Unapportioned: Other	1,231	1,303	1,432	904
2500	Total budgetary resources	=====	=====	=====	=====
		1,435	1,509	1,644	1,409

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,177	10,177	10,177	10,177
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,216	-6,216	-6,216	-6,216
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,962	3,962	3,962	3,962
3031	Ob Bal: Obligations incurred: Expired accounts	204	206	212	505
3040	Ob Bal: Outlays (gross)	-4,695	-8,722	-9,215	-9,573
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3,355	6,080	6,106	6,216
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-87	-160	-296	-677
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,600	1,501	879	432
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,861	-135	-110	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,739	1,365	769	432

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-110
4011	Disc: Outlays from balances	4,695	8,722	9,215	9,573
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,695	8,722	9,215	9,573
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,355	-6,080	-6,106	-6,106
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,355	-6,080	-6,106	-6,106
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,355	6,080	6,106	6,216
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,355	6,080	6,106	6,216
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,340	2,642	3,109	3,467
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,340	2,642	3,109	3,467

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,825	2,825	2,825	2,825
1021	Unob Bal: Recov of prior year unpaid obligations	266	442	1,149	1,149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,091	3,267	3,974	3,974
1700	BA: Disc: Spending auth: Collected	0	0	4	4
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-4	-131
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-126
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,091	3,267	3,974	3,848

Status of Budgetary Resources

2002	Full Year Apportionment	6	6	6	7
2004	Direct obligations incurred (total)		=====		
		6	6	6	7
2102	Full Year Apportionment	0	0	4	4
2104	Reimbursable obligations incurred (total)		=====		
		0	0	4	4
2403	Unob Bal: Unapportioned: Other	3,085	3,261	3,963	3,837
2500	Total budgetary resources	=====	=====	=====	=====
		3,091	3,267	3,974	3,848

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,175	1,175	1,175	1,175
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-131	-131	-131	-131
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,044	1,044	1,044	1,044
3031	Ob Bal: Obligations incurred: Expired accounts	6	6	11	11
3040	Ob Bal: Outlays (gross)	0	-22	-27	-27
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	4	131
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-266	-442	-1,149	-1,149
3090	Ob Bal: EOY: Unpaid obligations (gross)	915	717	10	10
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-131	-131	-126	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		784	586	-117	10

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-126
4011	Disc: Outlays from balances	0	22	27	27
4020	Disc: Total outlays, gross		=====		
		0	22	27	27
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-4	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	4	131
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	4	131
4080	Disc: Outlays, net		=====		
		0	22	22	22
4190	Outlays, net (disc. and mand.)		=====		
		0	22	22	22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	258	258	258	258
1021	Unob Bal: Recov of prior year unpaid obligations	0	94	94	94
1050	Unob Bal: Unobligated balance (total)		=====		
		258	352	352	352
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-90
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-90
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-90
1910	Total budgetary resources (disc. and mand.)		=====		
		258	352	352	262

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	258	352	352	262
2500	Total budgetary resources		=====		
		258	352	352	262

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	94	94	94	94
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-90	-90	-90	-90
3020	Obligated balance, start of year (net)		=====		
		4	4	4	4
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	90
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-94	-94	-94
3090	Ob Bal: EOY: Unpaid obligations (gross)	94	0	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-90	-90	-90	0
3100	Obligated balance, end of year (net)		=====		
		4	-90	-90	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-90
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	90
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	90

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
<hr/>					
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	11	11
<hr/>					
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
2500	Total budgetary resources		=====		
		11	11	11	11
<hr/>					

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>111</u>	<u>111</u>	<u>111</u>	<u>111</u>
1050	Unob Bal: Unobligated balance (total)		=====		
		111	111	111	111
<hr/>					
1910	Total budgetary resources (disc. and mand.)		=====		
		111	111	111	111
<hr/>					
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>111</u>	<u>111</u>	<u>111</u>	<u>111</u>
2500	Total budgetary resources		=====		
		111	111	111	111
<hr/>					

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	82	82	82	82
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-82
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	82	=====	82	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	82	=====	82	0
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	82	82	82	0
<u>2500</u>	<u>Total budgetary resources</u>	82	=====	82	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,290	5,290	5,290	5,290
1010	Unob Bal: Transferred to other accounts	0	0	0	-507
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	507
1021	Unob Bal: Recov of prior year unpaid obligations	453	851	1,739	2,368
1029	Unob Bal: Other balances withdrawn	0	0	0	-82
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,743	6,141	7,029	7,575
1100	BA: Disc: Appropriation	29,700	29,700	29,700	29,700
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-507
1130	BA: Disc: Appropriations permanently reduced	0	0	-59	-59
1134	BA: Disc: Appropriations precluded from obligation	-17,086	-14,241	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,614	15,459	29,641	29,133
1700	BA: Disc: Spending auth: Collected	3,355	6,080	6,509	9,360
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,355	5,515	5,176	-11
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,001	911	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			12,596	12,596	9,349
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,614	28,055	42,237	38,482
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,357	34,196	49,266	46,057

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,945	13,475	21,143	29,609
2104	Reimbursable obligations incurred (total)	0	8,159	8,874	9,679
2201	Unob Bal: Apportioned: Avail in the current period	5,880	5,628	11,526	543
2203	Unob Bal: Apportioned: Anticipated	0	1,006	916	0
2403	Unob Bal: Unapportioned: Other	5,532	5,929	6,806	6,226
2500	Total budgetary resources	=====	=====	=====	=====
		18,357	34,196	49,266	46,057

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,894	11,894	11,894	11,894
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,437	-6,437	-6,437	-6,437
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,457	5,457	5,457	5,457
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,734	21,422	29,794	38,773
3031	Ob Bal: Obligations incurred: Expired accounts	211	212	223	515
3040	Ob Bal: Outlays (gross)	-9,952	-19,812	-27,405	-37,254
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-11,595	-11,286	-6,426
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	3,355	6,080	6,110	6,437
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-453	-851	-1,739	-2,368
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,434	12,864	12,767	11,560
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-3,081	-11,952	-11,613	-6,426
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,353	912	1,154	5,134

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,614	28,055	42,237	38,482
4010	Disc: Outlays from new authority	5,256	11,067	18,164	27,655
4011	Disc: Outlays from balances	4,695	8,745	9,241	9,599
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,952	19,812	27,405	37,254
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,355	-6,080	-6,509	-9,360
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,355	-6,080	-6,509	-9,360
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-11,595	-11,286	-6,426
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,355	6,080	6,110	6,437
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,355	-5,515	-5,176	11
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,614	16,460	30,551	29,133
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,596	13,731	20,896	27,895
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,614	16,460	30,551	29,133
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,596	13,731	20,896	27,895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	672	672	672	672
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	672	672	672	672
1910	Total budgetary resources (disc. and mand.)	672	672	672	672

Status of Budgetary Resources

2002	Full Year Apportionment	10	0	0	0
2002	Full Year Apportionment	0	171	0	0
2002	Cat B\Direct\Pgm Cat 04 Investigations	0	0	327	328
2004	Direct obligations incurred (total)	10	171	327	328
2201	Unob Bal: Apportioned: Avail in the current period	451	501	344	344
2403	Unob Bal: Unapportioned: Other	211	0	0	0
2500	Total budgetary resources	672	672	672	672

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)	5	5	5	5
3030	Ob Bal: Obligations incurred: Unexpired accounts	10	171	327	328
3040	Ob Bal: Outlays (gross)	-2	-10	-12	-329
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	13	166	321	4
3100	Obligated balance, end of year (net)	13	166	321	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	10	12	329
4020	Disc: Total outlays, gross		=====		
		2	10	12	329
4080	Disc: Outlays, net		=====		
		2	10	12	329
4190	Outlays, net (disc. and mand.)		=====		
		2	10	12	329

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	243
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	243
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	243

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 03 Audits	0	0	0	146
2002	Cat B\Direct\Pgm Cat 04 Investigations	0	0	0	97
2004	Direct obligations incurred (total)		=====		
		0	0	0	243
2500	Total budgetary resources		=====		
		0	0	0	243

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	243
3040	Ob Bal: Outlays (gross)	0	0	0	-243

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	243
4020	Disc: Total outlays, gross		=====		
		0	0	0	243
4080	Disc: Outlays, net		=====		
		0	0	0	243
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	152,000	152,000	152,000	152,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-304	-304
1134	BA: Disc: Appropriations precluded from obligation	-87,446	-72,884	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		64,554	79,116	151,696	151,696
1700	BA: Disc: Spending auth: Collected	0	0	9	901
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	110	136	579	190
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	990	964	312	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,100	1,100	900	1,092
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,654	80,216	152,596	152,788
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,654	80,216	152,596	152,788

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	75,196	0	0
2002	Full Year Apportionment	24,902	0	0	0
2002	Full Year Apportionment	14,101	0	0	0
2002	Cat B\Direct\Pgm Cat 03 Audits	0	0	41,612	55,234
2002	Cat B\Direct\Pgm Cat 04 Investigations	0	0	72,308	96,237
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,003	75,196	113,920	151,472
2102	Reimbursable obs incurred	0	110	0	0
2102	Full Year Apportionment	110	0	0	0
2102	Cat B\ Reim \Pgm Cat 03 Audits	0	0	554	673
2102	Cat B\ Reim \Pgm Cat 04 Investigations	0	0	5	419
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		110	110	559	1,092
2201	Unob Bal: Apportioned: Avail in the current period	25,551	3,946	37,806	224
2203	Unob Bal: Apportioned: Anticipated	990	964	312	0
2500	Total budgetary resources	=====	=====	=====	=====
		65,654	80,216	152,596	152,788

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	39,113	75,306	114,479	152,564
3040	Ob Bal: Outlays (gross)	-31,229	-65,413	-105,660	-141,238
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-110	-136	-579	-190
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,884	9,893	8,818	11,325
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-110	-136	-579	-190
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,774	9,757	8,239	11,135

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		65,654	80,216	152,596	152,788
4010	Disc: Outlays from new authority	31,229	65,413	105,660	141,238
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,229	65,413	105,660	141,238
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-9	-901
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-9	-901
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-110	-136	-579	-190
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-110	-136	-579	-190
4070	Disc: Budget authority, net	=====	=====	=====	=====
		65,544	80,080	152,008	151,696
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,229	65,413	105,652	140,337
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		65,544	80,080	152,008	151,696
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,229	65,413	105,652	140,337

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	488	488	488	488
1010	Unob Bal: Transferred to other accounts	0	0	0	-243
1021	Unob Bal: Recov of prior year unpaid obligations	1,026	1,147	1,267	1,378
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,513	1,634	1,754	1,623
1700	BA: Disc: Spending auth: Collected	229	1,241	1,241	1,252
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-229	-1,241	-1,248	-1,248
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	-7	3
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	-7	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,513	1,634	1,747	1,626

Status of Budgetary Resources

2002	Full Year Apportionment	1,023	1,120	1,187	1,199
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,023	1,120	1,187	1,199
2102	Full Year Apportionment	0	0	0	11
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	11
2403	Unob Bal: Unapportioned: Other	491	514	561	416
2500	Total budgetary resources	=====	=====	=====	=====
		1,513	1,634	1,747	1,626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,720	14,720	14,720	14,720
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,248	-1,248	-1,248	-1,248
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,472	13,472	13,472	13,472
3031	Ob Bal: Obligations incurred: Expired accounts	1,023	1,120	1,187	1,210
3040	Ob Bal: Outlays (gross)	-8,814	-11,114	-11,986	-12,302
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	229	1,241	1,248	1,248
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,026	-1,147	-1,267	-1,378
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,903	3,579	2,654	2,250
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,019	-7	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,884	3,572	2,654	2,250

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	0	-7	3
4011	Disc: Outlays from balances	8,814	11,114	11,986	12,302
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,814	11,114	11,986	12,302
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-229	-1,241	-1,241	-1,252
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-229	-1,241	-1,241	-1,252
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	229	1,241	1,248	1,248
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		229	1,241	1,248	1,248
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,585	9,873	10,745	11,051
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,585	9,873	10,745	11,051

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	171	171	171	171
1021	Unob Bal: Recov of prior year unpaid obligations	1	59	88	125
1050	Unob Bal: Unobligated balance (total)		=====		
		172	230	259	296
1910	Total budgetary resources (disc. and mand.)		=====		
		172	230	259	296

Status of Budgetary Resources

2002	Full Year Apportionment	7	11	11	28
2004	Direct obligations incurred (total)		=====		
		7	11	11	28
2403	Unob Bal: Unapportioned: Other	165	219	248	268
2500	Total budgetary resources		=====		
		172	230	259	296

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,064	1,064	1,064	1,064
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,064	1,064	1,064	1,064
3031	Ob Bal: Obligations incurred: Expired accounts	7	11	11	28
3040	Ob Bal: Outlays (gross)	-151	-226	-270	-300
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-59	-88	-125
3090	Ob Bal: EOY: Unpaid obligations (gross)	919	790	716	666
3100	Obligated balance, end of year (net)		=====		
		919	790	716	666

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	151	226	270	300
4020	Disc: Total outlays, gross		=====		
		151	226	270	300
4080	Disc: Outlays, net		=====		
		151	226	270	300
4190	Outlays, net (disc. and mand.)		=====		
		151	226	270	300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	429	429	429	429
1021	Unob Bal: Recov of prior year unpaid obligations	0	20	27	39
1050	Unob Bal: Unobligated balance (total)		=====		
		429	449	456	468
1910	Total budgetary resources (disc. and mand.)		=====		
		429	449	456	468

Status of Budgetary Resources

2002	Total budgetary resources	0	7	2	2
2004	Direct obligations incurred (total)		=====		
		0	7	2	2
2403	Unob Bal: Unapportioned: Other	429	442	454	466
2500	Total budgetary resources		=====		
		429	449	456	468

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,333	1,333	1,333	1,333
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,333	1,333	1,333	1,333
3031	Ob Bal: Obligations incurred: Expired accounts	0	7	2	2
3040	Ob Bal: Outlays (gross)	-99	-257	-257	-258
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-20	-27	-39
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,234	1,062	1,051	1,038
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,234	1,062	1,051	1,038

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	99	257	257	258
4020	Disc: Total outlays, gross		=====		
		99	257	257	258
4080	Disc: Outlays, net		=====		
		99	257	257	258
4190	Outlays, net (disc. and mand.)		=====		
		99	257	257	258

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	442	442	442	442
1021	Unob Bal: Recov of prior year unpaid obligations	0	33	33	47
1050	Unob Bal: Unobligated balance (total)		=====		
		443	475	476	489
1910	Total budgetary resources (disc. and mand.)		=====		
		443	475	476	489

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	443	475	476	489
2500	Total budgetary resources		=====		
		443	475	476	489

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	929	929	929	929
3020	Obligated balance, start of year (net)		=====		
		929	929	929	929
3040	Ob Bal: Outlays (gross)	-9	-238	-309	-310
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-33	-33	-47
3090	Ob Bal: EOY: Unpaid obligations (gross)	920	659	587	572
3100	Obligated balance, end of year (net)		=====		
		920	659	587	572

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9	238	309	310
4020	Disc: Total outlays, gross		=====		
		9	238	309	310
4080	Disc: Outlays, net		=====		
		9	238	309	310
4190	Outlays, net (disc. and mand.)		=====		
		9	238	309	310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,223	1,223	1,223	1,223
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	145
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,368
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,223	1,223	1,223	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,223	1,223	1,223	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,223	1,223	1,223	0
2500	Total budgetary resources	=====	=====	=====	
		1,223	1,223	1,223	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	145	145	145	145
3020	Obligated balance, start of year (net)		=====		
		145	145	145	145
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-145
3090	Ob Bal: EOY: Unpaid obligations (gross)	145	145	145	0
3100	Obligated balance, end of year (net)		=====		
		145	145	145	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,315	3,315	3,315	3,315
1021	Unob Bal: Recov of prior year unpaid obligations	17	17	17	17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,332	3,332	3,332	3,332
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,332	3,332	3,332	3,332

Status of Budgetary Resources

2002	Full Year Apportionment	131	0	0	0
2002	Full Year Apportionment	605	0	0	0
2002	Direct obs incurred: Cate	0	1,205	0	0
2002	Cat B\Direct\Pgm Cat 03 Audits	0	0	1,358	1,599
2002	Cat B\Direct\Pgm Cat 04 Investigations	0	0	226	286
2004	Direct obligations incurred (total)	737	1,205	1,585	1,885
2201	Unob Bal: Apportioned: Avail in the current period	2,595	2,128	1,748	1,447
2500	Total budgetary resources	=====	=====	=====	=====
		3,332	3,332	3,332	3,332

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	119	119	119	119
3020	Obligated balance, start of year (net)	119	=====		
		119	119	119	119
3030	Ob Bal: Obligations incurred: Unexpired accounts	737	1,205	1,585	1,885
3040	Ob Bal: Outlays (gross)	-750	-1,207	-1,634	-1,917
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-17	-17	-17
3090	Ob Bal: EOY: Unpaid obligations (gross)	89	99	52	70
3100	Obligated balance, end of year (net)	89	=====		
		89	99	52	70

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	750	1,207	1,634	1,917
4020	Disc: Total outlays, gross		=====	=====	=====
		750	1,207	1,634	1,917
4080	Disc: Outlays, net		=====	=====	=====
		750	1,207	1,634	1,917
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		750	1,207	1,634	1,917

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,740	6,740	6,740	6,740
1010	Unob Bal: Transferred to other accounts	0	0	0	-243
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	243
1021	Unob Bal: Recov of prior year unpaid obligations	1,044	1,276	1,432	1,751
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,368
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,785	8,017	8,172	7,124
1100	BA: Disc: Appropriation	152,000	152,000	152,000	152,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-304	-304
1134	BA: Disc: Appropriations precluded from obligation	-87,446	-72,884	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		64,554	79,116	151,696	151,696
1700	BA: Disc: Spending auth: Collected	229	1,241	1,250	2,153
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-119	-1,105	-669	-1,058
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	990	964	312	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,100	1,100	893	1,095
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,654	80,216	152,589	152,791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,439	88,233	160,761	159,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	40,779	77,710	117,031	155,157
2104	Reimbursable obligations incurred (total)	110	110	559	1,103
2201	Unob Bal: Apportioned: Avail in the current period	28,597	6,574	39,898	2,015
2203	Unob Bal: Apportioned: Anticipated	990	964	312	0
2403	Unob Bal: Unapportioned: Other	2,962	2,875	2,962	1,639
2500	Total budgetary resources	=====	=====	=====	=====
		73,439	88,233	160,761	159,914

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,314	18,314	18,314	18,314
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,248	-1,248	-1,248	-1,248
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,066	17,066	17,066	17,066
3030	Ob Bal: Obligations incurred: Unexpired accounts	39,860	76,682	116,390	155,020
3031	Ob Bal: Obligations incurred: Expired accounts	1,030	1,138	1,199	1,240
3040	Ob Bal: Outlays (gross)	-41,053	-78,465	-120,129	-156,897
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-110	-136	-579	-190
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	229	1,241	1,248	1,248
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-17	-17	-18
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,027	-1,259	-1,415	-1,733
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,106	16,392	14,343	15,926
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,129	-143	-579	-190
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,977	16,249	13,764	15,735

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		65,654	80,216	152,589	152,791
4010	Disc: Outlays from new authority	31,229	65,413	105,660	141,238
4011	Disc: Outlays from balances	9,824	13,052	14,468	15,659
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,053	78,465	120,129	156,897
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-229	-1,241	-1,250	-2,153
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-229	-1,241	-1,250	-2,153
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-110	-136	-579	-190
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	229	1,241	1,248	1,248
4060	Disc: Additional offsets against BA only (total)		=====		=====
		119	1,105	669	1,058
4070	Disc: Budget authority, net	=====	=====	=====	=====
		65,544	80,080	152,008	151,696
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,824	77,224	118,878	154,744
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		65,544	80,080	152,008	151,696
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,824	77,224	118,878	154,744

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	228	228	228	228
3020	Obligated balance, start of year (net)		=====		
		228	228	228	228
3040	Ob Bal: Outlays (gross)	-12	-117	-215	-215
3090	Ob Bal: EOY: Unpaid obligations (gross)	216	111	13	13
3100	Obligated balance, end of year (net)		=====		
		216	111	13	13

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	12	117	215	215
4020	Disc: Total outlays, gross		=====		
		12	117	215	215
4080	Disc: Outlays, net		=====		
		12	117	215	215
4190	Outlays, net (disc. and mand.)		=====		
		12	117	215	215

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Building and Annex Repair and Restoration
Treasury Account: Treasury Building and Annex Repair and Restoration
Budget Account Id: 015-05-0108 Treasury Account Id: 20- -06/08-0108
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	53	53	53	53
1050	Unob Bal: Unobligated balance (total)		=====		
		53	53	53	53
1910	Total budgetary resources (disc. and mand.)		=====		
		53	53	53	53

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Building and Annex Repair and Restoration
Treasury Account: Treasury Building and Annex Repair and Restoration
Budget Account Id: 015-05-0108 Treasury Account Id: 20- -04/06-0108
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	398	398	398	398
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-398
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		398	398	398	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		398	398	398	0

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	398	398	398	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		398	398	398	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	460	460	460	460
1029	Unob Bal: Other balances withdrawn	0	0	0	-398
1050	Unob Bal: Unobligated balance (total)		=====		
		460	460	460	62
1910	Total budgetary resources (disc. and mand.)		=====		
		460	460	460	62

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3	3	3	3
2403	Unob Bal: Unapportioned: Other	457	457	457	59
2500	Total budgetary resources		=====		
		460	460	460	62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	228	228	228	228
3020	Obligated balance, start of year (net)		=====		
		228	228	228	228
3040	Ob Bal: Outlays (gross)	-12	-117	-215	-215
3090	Ob Bal: EOY: Unpaid obligations (gross)	216	111	13	13
3100	Obligated balance, end of year (net)		=====		
		216	111	13	13

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	12	117	215	215
4020	Disc: Total outlays, gross		=====		
		12	117	215	215
4080	Disc: Outlays, net		=====		
		12	117	215	215
4190	Outlays, net (disc. and mand.)		=====		
		12	117	215	215

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	974	974	974	974
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		975	977	977	977
1910	Total budgetary resources (disc. and mand.)		=====		
		975	977	977	977

Status of Budgetary Resources

2002	Full Year Apportionment	4	893	898	898
2004	Direct obligations incurred (total)		=====		
		4	893	898	898
2201	Unob Bal: Apportioned: Avail in the current period	971	84	78	78
2500	Total budgetary resources		=====		
		975	977	977	977

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	211	211	211	211
3020	Obligated balance, start of year (net)		=====		
		211	211	211	211
3030	Ob Bal: Obligations incurred: Unexpired accounts	4	893	898	898
3040	Ob Bal: Outlays (gross)	-173	-207	-356	-567
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	42	895	751	540
3100	Obligated balance, end of year (net)		=====		
		42	895	751	540

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	173	207	356	567
4020	Disc: Total outlays, gross		=====		
		173	207	356	567
4080	Disc: Outlays, net		=====		
		173	207	356	567
4190	Outlays, net (disc. and mand.)		=====		
		173	207	356	567

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	974	974	974	974
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		975	977	977	977
1910	Total budgetary resources (disc. and mand.)		=====		
		975	977	977	977

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4	893	898	898
2201	Unob Bal: Apportioned: Avail in the current period	971	84	78	78
2500	Total budgetary resources		=====		
		975	977	977	977

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	211	211	211	211
3020	Obligated balance, start of year (net)		=====		
		211	211	211	211
3030	Ob Bal: Obligations incurred: Unexpired accounts	4	893	898	898
3040	Ob Bal: Outlays (gross)	-173	-207	-356	-567
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	42	895	751	540
3100	Obligated balance, end of year (net)		=====		
		42	895	751	540

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	173	207	356	567
4020	Disc: Total outlays, gross		=====		
		173	207	356	567
4080	Disc: Outlays, net		=====		
		173	207	356	567
4190	Outlays, net (disc. and mand.)		=====		
		173	207	356	567

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26	26	26	26
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		26	27	27	27
1910	Total budgetary resources (disc. and mand.)		=====		
		26	27	27	27

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	23	24	24	24
2403	Unob Bal: Unapportioned: Other	3	3	3	3
2500	Total budgetary resources		=====		
		26	27	27	27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,406	1,406	1,406	1,406
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,406	1,406	1,406	1,406
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,406	1,405	1,405	1,405
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,406	1,405	1,405	1,405

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26	26	26	26
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		26	27	27	27
1910	Total budgetary resources (disc. and mand.)		=====		
		26	27	27	27

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	23	24	24	24
2403	Unob Bal: Unapportioned: Other	3	3	3	3
2500	Total budgetary resources		=====		
		26	27	27	27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,406	1,406	1,406	1,406
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,406	1,406	1,406	1,406
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,406	1,405	1,405	1,405
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,406	1,405	1,405	1,405

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 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	89	89	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		89	89	15	15
1200	BA: Mand: Appropriation	3,368	3,368	3,368	1,787
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,368	3,368	3,368	1,787
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,368	3,368	3,368	1,787
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,457	3,457	3,382	1,801

Status of Budgetary Resources

2002	Total Budgetary Resources	983	1,285	1,489	1,801
2004	Direct obligations incurred (total)		=====	=====	=====
		983	1,285	1,489	1,801
2201	Unob Bal: Apportioned: Avail in the current period	2,474	2,172	1,894	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,457	3,457	3,382	1,801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,640	1,640	1,640	1,640
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,640	1,640	1,640	1,640
3030	Ob Bal: Obligations incurred: Unexpired accounts	983	1,285	1,489	1,801
3040	Ob Bal: Outlays (gross)	-466	-920	-1,369	-1,696
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-89	-89	-15	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,068	1,915	1,745	1,731
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,068	1,915	1,745	1,731

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,368	3,368	3,368	1,787
4101	Mand: Outlays from balances	466	920	1,369	1,696
4110	Mand: Total outlays, gross	466	920	1,369	1,696
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,368	3,368	3,368	1,787
4170	Mand: Outlays, net	466	920	1,369	1,696
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,368	3,368	3,368	1,787
4190	Outlays, net (disc. and mand.)	466	920	1,369	1,696

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	89	89	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		89	89	15	15
1200	BA: Mand: Appropriation	3,368	3,368	3,368	1,787
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,368	3,368	3,368	1,787
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,368	3,368	3,368	1,787
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,457	3,457	3,382	1,801

Status of Budgetary Resources

2004	Direct obligations incurred (total)	983	1,285	1,489	1,801
2201	Unob Bal: Apportioned: Avail in the current period	2,474	2,172	1,894	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,457	3,457	3,382	1,801

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,640	1,640	1,640	1,640
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,640	1,640	1,640	1,640
3030	Ob Bal: Obligations incurred: Unexpired accounts	983	1,285	1,489	1,801
3040	Ob Bal: Outlays (gross)	-466	-920	-1,369	-1,696
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-89	-89	-15	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,068	1,915	1,745	1,731
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,068	1,915	1,745	1,731

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,368	3,368	3,368	1,787
4101	Mand: Outlays from balances	466	920	1,369	1,696
4110	Mand: Total outlays, gross	466	920	1,369	1,696
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,368	3,368	3,368	1,787
4170	Mand: Outlays, net		=====	=====	=====
		466	920	1,369	1,696
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,368	3,368	3,368	1,787
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		466	920	1,369	1,696

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	580,785	580,785	580,785	580,785
1021	Unob Bal: Recov of prior year unpaid obligations	8,119	19,996	27,793	57,464
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		588,905	600,782	608,578	638,250
1201	BA: Mand: Appropriation (special fund)	166,234	359,771	487,476	1,021,170
1234	BA: Mand: Unob bal of approps temporarily reduced	0	0	-422,600	-422,600
1250	BA: Mand: Anticipated appropriation	0	0	585,524	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		166,234	359,771	650,400	598,570
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		166,234	359,771	650,400	598,570
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		755,139	960,553	1,258,978	1,236,819

Status of Budgetary Resources

2002	Super Surplus	0	0	11,711	137,038
2002	Mandatory Expenses	74,726	160,603	251,432	453,377
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		74,726	160,603	263,143	590,415
2201	Unob Bal: Apportioned: Avail in the current period	426,119	350,053	345,434	646,405
2203	Unob Bal: Apportioned: Anticipated	91,393	91,393	91,393	0
2403	Unob Bal: Unapportioned: Other	162,900	358,504	559,008	0
2500	Total budgetary resources	=====	=====	=====	=====
		755,139	960,553	1,258,978	1,236,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	745,715	745,715	745,715	745,715
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		745,715	745,715	745,715	745,715
3030	Ob Bal: Obligations incurred: Unexpired accounts	74,726	160,603	263,143	590,415
3040	Ob Bal: Outlays (gross)	-321,514	-424,353	-564,492	-739,602
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,119	-19,996	-27,793	-57,464
3090	Ob Bal: EOY: Unpaid obligations (gross)	490,807	461,968	416,573	539,063
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		490,807	461,968	416,573	539,063

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		166,234	359,771	650,400	598,570
4100	Mand: Outlays from new authority	0	0	0	5,438
4101	Mand: Outlays from balances	321,514	424,353	564,492	734,164
4110	Mand: Total outlays, gross	321,514	424,353	564,492	739,602
4160	Mand: Budget authority, net	=====	=====	=====	=====
		166,234	359,771	650,400	598,570
4170	Mand: Outlays, net	=====	=====	=====	=====
		321,514	424,353	564,492	739,602
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		166,234	359,771	650,400	598,570
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		321,514	424,353	564,492	739,602

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	580,785	580,785	580,785	580,785
1021	Unob Bal: Recov of prior year unpaid obligations	8,119	19,996	27,793	57,464
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		588,905	600,782	608,578	638,250
1201	BA: Mand: Appropriation (special fund)	166,234	359,771	487,476	1,021,170
1234	BA: Mand: Unob bal of approps temporarily reduced	0	0	-422,600	-422,600
1250	BA: Mand: Anticipated appropriation	0	0	585,524	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		166,234	359,771	650,400	598,570
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		166,234	359,771	650,400	598,570
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		755,139	960,553	1,258,978	1,236,819

Status of Budgetary Resources

2004	Direct obligations incurred (total)	74,726	160,603	263,143	590,415
2201	Unob Bal: Apportioned: Avail in the current period	426,119	350,053	345,434	646,405
2203	Unob Bal: Apportioned: Anticipated	91,393	91,393	91,393	0
2403	Unob Bal: Unapportioned: Other	162,900	358,504	559,008	0
2500	Total budgetary resources	=====	=====	=====	=====
		755,139	960,553	1,258,978	1,236,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	745,715	745,715	745,715	745,715
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		745,715	745,715	745,715	745,715
3030	Ob Bal: Obligations incurred: Unexpired accounts	74,726	160,603	263,143	590,415
3040	Ob Bal: Outlays (gross)	-321,514	-424,353	-564,492	-739,602
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,119	-19,996	-27,793	-57,464
3090	Ob Bal: EOY: Unpaid obligations (gross)	490,807	461,968	416,573	539,063
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		490,807	461,968	416,573	539,063

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		166,234	359,771	650,400	598,570
4100	Mand: Outlays from new authority	0	0	0	5,438
4101	Mand: Outlays from balances	321,514	424,353	564,492	734,164
4110	Mand: Total outlays, gross	321,514	424,353	564,492	739,602
4160	Mand: Budget authority, net	=====	=====	=====	=====
		166,234	359,771	650,400	598,570
4170	Mand: Outlays, net	=====	=====	=====	=====
		321,514	424,353	564,492	739,602
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		166,234	359,771	650,400	598,570
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		321,514	424,353	564,492	739,602

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	9,516	9,516	20,516	20,516
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,516	9,516	20,516	20,516
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,516	9,516	20,516	20,516
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,516	9,516	20,516	20,516

Status of Budgetary Resources

2002	Full Year Apportionment	0	679	4,363	14,197
2004	Direct obligations incurred (total)		=====	=====	=====
		0	679	4,363	14,197
2301	Unob Bal: Exempt fm Appor: Avail in current period	9,516	8,837	16,153	6,319
2500	Total budgetary resources	=====	=====	=====	=====
		9,516	9,516	20,516	20,516

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	679	4,363	14,197
3040	Ob Bal: Outlays (gross)	0	-224	-1,176	-4,027
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	455	3,187	10,170
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	455	3,187	10,170

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,516	9,516	20,516	20,516
4100	Mand: Outlays from new authority	0	224	1,176	4,027
4110	Mand: Total outlays, gross	0	224	1,176	4,027
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,516	9,516	20,516	20,516
4170	Mand: Outlays, net		=====	=====	=====
		0	224	1,176	4,027
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,516	9,516	20,516	20,516
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	224	1,176	4,027

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	9,516	9,516	20,516	20,516
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,516	9,516	20,516	20,516
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,516	9,516	20,516	20,516
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,516	9,516	20,516	20,516

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	679	4,363	14,197
2301	Unob Bal: Exempt fm Appor: Avail in current period	9,516	8,837	16,153	6,319
2500	Total budgetary resources	=====	=====	=====	=====
		9,516	9,516	20,516	20,516

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	679	4,363	14,197
3040	Ob Bal: Outlays (gross)	0	-224	-1,176	-4,027
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	455	3,187	10,170
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	455	3,187	10,170

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,516	9,516	20,516	20,516
4100	Mand: Outlays from new authority	0	224	1,176	4,027
4110	Mand: Total outlays, gross	0	224	1,176	4,027
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,516	9,516	20,516	20,516
4170	Mand: Outlays, net		=====	=====	=====
		0	224	1,176	4,027
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,516	9,516	20,516	20,516
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	224	1,176	4,027

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	192,900	192,900	192,900	192,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		192,900	192,900	192,900	192,900
1201	BA: Mand: Appropriation (special fund)	1,923	18,477	38,388	39,566
1250	BA: Mand: Anticipated appropriation	48,077	31,523	11,612	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	50,000	39,566
1800	BA: Mand: Spending auth: Collected	0	0	0	52
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	52
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	39,619
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		242,900	242,900	242,900	232,519

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	35,380
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	35,380
2201	Unob Bal: Apportioned: Avail in the current period	194,823	211,377	231,289	197,140
2203	Unob Bal: Apportioned: Anticipated	48,077	31,523	11,612	0
2500	Total budgetary resources	=====	=====	=====	=====
		242,900	242,900	242,900	232,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	35,380
3040	Ob Bal: Outlays (gross)	0	0	0	-35,380
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	39,619
4101	Mand: Outlays from balances	0	0	0	35,380
4110	Mand: Total outlays, gross	0	0	0	35,380
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-52
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
			0		-52
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,000	39,566
4170	Mand: Outlays, net	0	=====	0	=====
			0		35,327
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	39,566
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
			0		35,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	192,900	192,900	192,900	192,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		192,900	192,900	192,900	192,900
1201	BA: Mand: Appropriation (special fund)	1,923	18,477	38,388	39,566
1250	BA: Mand: Anticipated appropriation	48,077	31,523	11,612	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	50,000	39,566
1800	BA: Mand: Spending auth: Collected	0	0	0	52
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	52
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	39,619
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		242,900	242,900	242,900	232,519

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	35,380
2201	Unob Bal: Apportioned: Avail in the current period	194,823	211,377	231,289	197,140
2203	Unob Bal: Apportioned: Anticipated	48,077	31,523	11,612	0
2500	Total budgetary resources	=====	=====	=====	=====
		242,900	242,900	242,900	232,519

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	35,380
3040	Ob Bal: Outlays (gross)	0	0	0	-35,380
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	39,619
4101	Mand: Outlays from balances	0	0	0	35,380
4110	Mand: Total outlays, gross	0	0	0	35,380
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-52
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
			0		-52
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,000	39,566
4170	Mand: Outlays, net	0	=====	0	=====
			0		35,327
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	39,566
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
			0		35,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,602,170	43,602,170	43,602,170	43,602,170
1021	Unob Bal: Recov of prior year unpaid obligations	565,132	0	0	0
1030	Unob Bal: Adj to foreign exchange val For ESF	-682,113	1,658,227	2,860,672	966,354
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,485,189	45,260,397	46,462,842	44,568,524
1800	BA: Mand: Spending auth: Collected	51,583	137,760	202,725	271,740
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		51,583	137,760	202,725	271,740
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,583	137,760	202,725	271,740
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,536,772	45,398,157	46,665,567	44,840,264

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	1,046,483	1,586,050	199,455
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	1,046,483	1,586,050	199,455
2403	Unob Bal: Unapportioned: Other	43,536,772	44,351,674	45,079,517	44,640,809
2500	Total budgetary resources	=====	=====	=====	=====
		43,536,772	45,398,157	46,665,567	44,840,264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	60,185,676	60,185,676	60,185,676	60,185,676
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		60,185,676	60,185,676	60,185,676	60,185,676
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,046,483	1,586,050	199,455
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-565,132	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	59,620,544	61,232,159	61,771,726	60,385,131
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		59,620,544	61,232,159	61,771,726	60,385,131

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		51,583	137,760	202,725	271,740
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-6,387	-11,702	-13,183	-14,290
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-45,196	-126,058	-189,542	-257,451
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51,583	-137,760	-202,725	-271,740
4170	Mand: Outlays, net	=====	=====	=====	=====
		-51,583	-137,760	-202,725	-271,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-51,583	-137,760	-202,725	-271,740

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,602,170	43,602,170	43,602,170	43,602,170
1021	Unob Bal: Recov of prior year unpaid obligations	565,132	0	0	0
1030	Unob Bal: Adj to foreign exchange val For ESF	-682,113	1,658,227	2,860,672	966,354
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,485,189	45,260,397	46,462,842	44,568,524
1800	BA: Mand: Spending auth: Collected	51,583	137,760	202,725	271,740
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		51,583	137,760	202,725	271,740
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,583	137,760	202,725	271,740
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,536,772	45,398,157	46,665,567	44,840,264

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,046,483	1,586,050	199,455
2403	Unob Bal: Unapportioned: Other	43,536,772	44,351,674	45,079,517	44,640,809
2500	Total budgetary resources	=====	=====	=====	=====
		43,536,772	45,398,157	46,665,567	44,840,264

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	60,185,676	60,185,676	60,185,676	60,185,676
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		60,185,676	60,185,676	60,185,676	60,185,676
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,046,483	1,586,050	199,455
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-565,132	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	59,620,544	61,232,159	61,771,726	60,385,131
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		59,620,544	61,232,159	61,771,726	60,385,131

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		51,583	137,760	202,725	271,740
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-6,387	-11,702	-13,183	-14,290
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-45,196	-126,058	-189,542	-257,451
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51,583	-137,760	-202,725	-271,740
4170	Mand: Outlays, net	=====	=====	=====	=====
		-51,583	-137,760	-202,725	-271,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-51,583	-137,760	-202,725	-271,740

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,217	25,217	25,217	25,217
1021	Unob Bal: Recov of prior year unpaid obligations	3,278	5,328	12,270	14,364
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,495	30,545	37,487	39,582
1700	BA: Disc: Spending auth: Collected	139	50,682	119,433	164,465
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-139	66,748	5,104	2,406
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	124,589	10,304	4,476	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		124,589	127,733	129,014	166,870
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		124,589	127,733	129,014	166,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		153,083	158,278	166,501	206,452

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	67,765	110,162	119,913	161,416
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		67,765	110,162	119,913	161,416
2201	Unob Bal: Apportioned: Avail in the current period	85,318	46,483	46,588	0
2203	Unob Bal: Apportioned: Anticipated	0	1,633	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	45,036
2500	Total budgetary resources	=====	=====	=====	=====
		153,083	158,278	166,501	206,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	96,645	96,645	96,645	96,645
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,911	-3,911	-3,911	-3,911
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		92,733	92,733	92,733	92,733
3030	Ob Bal: Obligations incurred: Unexpired accounts	67,765	110,162	119,913	161,416
3040	Ob Bal: Outlays (gross)	-28,221	-62,424	-108,378	-148,400
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	139	-66,748	-5,104	-2,406
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,278	-5,328	-12,270	-14,364
3090	Ob Bal: EOY: Unpaid obligations (gross)	132,911	139,055	95,909	95,296
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,773	-70,659	-9,016	-6,317
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		129,139	68,396	86,893	88,979

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		124,589	127,733	129,014	166,870
4010	Disc: Outlays from new authority	0	0	0	30,450
4011	Disc: Outlays from balances	28,221	62,424	108,378	117,950
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,221	62,424	108,378	148,400
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-139	-50,682	-119,433	-164,465
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-139	-50,682	-119,433	-164,465
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	139	-66,748	-5,104	-2,406
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		139	-66,748	-5,104	-2,406
4070	Disc: Budget authority, net	=====	=====	=====	=====
		124,589	10,304	4,476	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,082	11,742	-11,054	-16,065

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		124,589	10,304	4,476	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,082	11,742	-11,054	-16,065

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,217	25,217	25,217	25,217
1021	Unob Bal: Recov of prior year unpaid obligations	3,278	5,328	12,270	14,364
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,495	30,545	37,487	39,582
1700	BA: Disc: Spending auth: Collected	139	50,682	119,433	164,465
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-139	66,748	5,104	2,406
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	124,589	10,304	4,476	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		124,589	127,733	129,014	166,870
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		124,589	127,733	129,014	166,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		153,083	158,278	166,501	206,452

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	67,765	110,162	119,913	161,416
2201	Unob Bal: Apportioned: Avail in the current period	85,318	46,483	46,588	0
2203	Unob Bal: Apportioned: Anticipated	0	1,633	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	45,036
2500	Total budgetary resources	=====	=====	=====	=====
		153,083	158,278	166,501	206,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	96,645	96,645	96,645	96,645
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,911	-3,911	-3,911	-3,911
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		92,733	92,733	92,733	92,733
3030	Ob Bal: Obligations incurred: Unexpired accounts	67,765	110,162	119,913	161,416
3040	Ob Bal: Outlays (gross)	-28,221	-62,424	-108,378	-148,400
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	139	-66,748	-5,104	-2,406
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,278	-5,328	-12,270	-14,364
3090	Ob Bal: EOY: Unpaid obligations (gross)	132,911	139,055	95,909	95,296
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,773	-70,659	-9,016	-6,317
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		129,139	68,396	86,893	88,979

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		124,589	127,733	129,014	166,870
4010	Disc: Outlays from new authority	0	0	0	30,450
4011	Disc: Outlays from balances	28,221	62,424	108,378	117,950
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,221	62,424	108,378	148,400
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-139	-50,682	-119,433	-164,465
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-139	-50,682	-119,433	-164,465
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	139	-66,748	-5,104	-2,406
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		139	-66,748	-5,104	-2,406
4070	Disc: Budget authority, net	=====	=====	=====	=====
		124,589	10,304	4,476	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,082	11,742	-11,054	-16,065

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		124,589	10,304	4,476	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,082	11,742	-11,054	-16,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	71,570	71,570	71,570	71,570
1021	Unob Bal: Recov of prior year unpaid obligations	6,782	7,349	2,209	3,649
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,352	78,919	73,779	75,219
1700	BA: Disc: Spending auth: Collected	43,714	90,057	136,862	173,363
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	122,066	79,844	32,914	5,403
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,220	10,216	10,342	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		180,000	180,118	180,118	178,766
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		180,000	180,118	180,118	178,766
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		258,352	259,037	253,897	253,985

Status of Budgetary Resources

2102	Full Year Apportionment	49,471	-13,978	0	0
2102	Full Year Apportionment	34,942	-16,612	0	0
2102	Fin'l Mgmt Admin. Support	-65	-1	0	0
2102	Full Year Apportionment	0	150,701	908	908
2102	Cat B\ Reim \Pgm Cat 02 Financial Management Admi	0	0	-13,978	-13,978
2102	Cat B\ Reim \Pgm Cat 02 Financial Management Admi	0	0	98,660	122,691
2102	Cat B\ Reim \Pgm Cat 02 Financial Management Admi	0	0	0	-1
2102	Cat B\ Reim \Pgm Cat 03 Financial systems, consul	0	0	-1	0
2102	Cat B\ Reim \Pgm Cat 03 Financial Systems Consul	0	0	-64	-64
2102	Cat B\ Reim \Pgm Cat 04 Office of Information Tec	0	0	-16,612	-16,612
2102	Cat B\ Reim \Pgm Cat 04 Office of Information Tec	0	0	78,338	89,517
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		84,348	120,110	147,251	182,460
2201	Unob Bal: Apportioned: Avail in the current period	159,784	128,711	96,303	71,524
2203	Unob Bal: Apportioned: Anticipated	14,220	10,216	10,342	0
2500	Total budgetary resources	=====	=====	=====	=====
		258,352	259,037	253,897	253,985

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,817	29,817	29,817	29,817
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,474	-13,474	-13,474	-13,474
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,343	16,343	16,343	16,343
3030	Ob Bal: Obligations incurred: Unexpired accounts	84,348	120,110	147,251	182,460
3040	Ob Bal: Outlays (gross)	-48,482	-91,770	-135,902	-166,959
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-122,066	-79,844	-32,914	-5,403
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,782	-7,349	-2,209	-3,649
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,902	50,808	38,957	41,670
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-135,540	-93,318	-46,388	-18,877
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-76,639	-42,510	-7,431	22,793

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		180,000	180,118	180,118	178,766
4010	Disc: Outlays from new authority	31,219	71,274	114,210	144,886
4011	Disc: Outlays from balances	17,263	20,496	21,692	22,073
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,482	91,770	135,902	166,959
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-43,714	-90,057	-136,862	-173,363
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43,714	-90,057	-136,862	-173,363
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-122,066	-79,844	-32,914	-5,403
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-122,066	-79,844	-32,914	-5,403
4070	Disc: Budget authority, net	=====	=====	=====	
		14,220	10,216	10,342	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,768	1,713	-959	-6,404

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		14,220	10,216	10,342	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,768	1,713	-959	-6,404

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	71,570	71,570	71,570	71,570
1021	Unob Bal: Recov of prior year unpaid obligations	6,782	7,349	2,209	3,649
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,352	78,919	73,779	75,219
1700	BA: Disc: Spending auth: Collected	43,714	90,057	136,862	173,363
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	122,066	79,844	32,914	5,403
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,220	10,216	10,342	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		180,000	180,118	180,118	178,766
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		180,000	180,118	180,118	178,766
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		258,352	259,037	253,897	253,985

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	84,348	120,110	147,251	182,460
2201	Unob Bal: Apportioned: Avail in the current period	159,784	128,711	96,303	71,524
2203	Unob Bal: Apportioned: Anticipated	14,220	10,216	10,342	0
2500	Total budgetary resources	=====	=====	=====	=====
		258,352	259,037	253,897	253,985

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,817	29,817	29,817	29,817
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,474	-13,474	-13,474	-13,474
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,343	16,343	16,343	16,343
3030	Ob Bal: Obligations incurred: Unexpired accounts	84,348	120,110	147,251	182,460
3040	Ob Bal: Outlays (gross)	-48,482	-91,770	-135,902	-166,959
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-122,066	-79,844	-32,914	-5,403
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,782	-7,349	-2,209	-3,649
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,902	50,808	38,957	41,670
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-135,540	-93,318	-46,388	-18,877
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-76,639	-42,510	-7,431	22,793
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		180,000	180,118	180,118	178,766
4010	Disc: Outlays from new authority	31,219	71,274	114,210	144,886
4011	Disc: Outlays from balances	17,263	20,496	21,692	22,073
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,482	91,770	135,902	166,959
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-43,714	-90,057	-136,862	-173,363
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43,714	-90,057	-136,862	-173,363
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-122,066	-79,844	-32,914	-5,403
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-122,066	-79,844	-32,914	-5,403
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,220	10,216	10,342	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,768	1,713	-959	-6,404

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		14,220	10,216	10,342	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,768	1,713	-959	-6,404

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,449	10,449	10,449	10,449
1010	Unob Bal: Transferred to other accounts	-1,500	-2,000	-2,000	-2,150
1011	Unob Bal: Transferred from other accounts	1,500	2,000	2,000	2,150
1021	Unob Bal: Recov of prior year unpaid obligations	463	558	969	973
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,912	11,008	11,419	11,423
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total	3	=====	3	3
		3	3	3	3
1900	Budget authority total (disc. and mand.)	3	=====	3	3
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,915	11,011	11,422	11,426

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	4	0
2002	Full Year Apportionment	0	0	2,776	2,484
2002	Full Year Apportionment	0	0	15	4
2002	Full Year Apportionment	5,975	9,860	7,690	8,578
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,975	9,860	10,485	11,067
2201	Unob Bal: Apportioned: Avail in the current period	4,935	1,146	932	359
2403	Unob Bal: Unapportioned: Other	5	5	5	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,915	11,011	11,422	11,426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,611	1,611	1,611	1,611
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,611	1,611	1,611	1,611
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,975	9,860	10,485	11,067
3040	Ob Bal: Outlays (gross)	-4,844	-8,853	-9,982	-10,493
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-463	-558	-969	-973
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,280	2,060	1,145	1,212
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,280	2,060	1,145	1,212

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	3	3	3
4011	Disc: Outlays from balances	4,844	8,853	9,982	10,493
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,844	8,853	9,982	10,493
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-3	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,841	8,850	9,979	10,490
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,841	8,850	9,979	10,490

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,449	10,449	10,449	10,449
1010	Unob Bal: Transferred to other accounts	-1,500	-2,000	-2,000	-2,150
1011	Unob Bal: Transferred from other accounts	1,500	2,000	2,000	2,150
1021	Unob Bal: Recov of prior year unpaid obligations	463	558	969	973
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,912	11,008	11,419	11,423
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,915	11,011	11,422	11,426

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,975	9,860	10,485	11,067
2201	Unob Bal: Apportioned: Avail in the current period	4,935	1,146	932	359
2403	Unob Bal: Unapportioned: Other	5	5	5	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,915	11,011	11,422	11,426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,611	1,611	1,611	1,611
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,611	1,611	1,611	1,611
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,975	9,860	10,485	11,067
3040	Ob Bal: Outlays (gross)	-4,844	-8,853	-9,982	-10,493
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-463	-558	-969	-973
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,280	2,060	1,145	1,212
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,280	2,060	1,145	1,212

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	3	3	3
4011	Disc: Outlays from balances	4,844	8,853	9,982	10,493
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,844	8,853	9,982	10,493
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-3	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,841	8,850	9,979	10,490
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,841	8,850	9,979	10,490

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	414	414	686	722
1050	Unob Bal: Unobligated balance (total)		=====		
		414	414	686	722
1200	BA: Mand: Appropriation	4,888,000	4,888,000	4,888,000	3,822,545
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,888,000	4,888,000	4,888,000	3,822,545
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,888,000	4,888,000	4,888,000	3,822,545
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,888,414	4,888,414	4,888,686	3,823,267

Status of Budgetary Resources

2002	Full Year Apportionment	484,154	1,516,007	2,456,761	3,823,267
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		484,154	1,516,007	2,456,761	3,823,267
2201	Unob Bal: Apportioned: Avail in the current period	4,404,259	3,372,407	2,431,925	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,888,414	4,888,414	4,888,686	3,823,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	83,120	83,120	83,120	83,120
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		83,120	83,120	83,120	83,120
3030	Ob Bal: Obligations incurred: Unexpired accounts	484,154	1,516,007	2,456,761	3,823,267
3040	Ob Bal: Outlays (gross)	-556,806	-1,567,937	-2,525,930	-3,904,466
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-414	-414	-686	-722
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,054	30,776	13,264	1,199
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,054	30,776	13,264	1,199

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,888,000	4,888,000	4,888,000	3,822,545
4101	Mand: Outlays from balances	556,806	1,567,937	2,525,930	3,904,466
4110	Mand: Total outlays, gross	556,806	1,567,937	2,525,930	3,904,466
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,888,000	4,888,000	4,888,000	3,822,545
4170	Mand: Outlays, net	=====	=====	=====	=====
		556,806	1,567,937	2,525,930	3,904,466
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,888,000	4,888,000	4,888,000	3,822,545
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		556,806	1,567,937	2,525,930	3,904,466

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	414	414	686	722
1050	Unob Bal: Unobligated balance (total)		=====		
		414	414	686	722
1200	BA: Mand: Appropriation	4,888,000	4,888,000	4,888,000	3,822,545
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,888,000	4,888,000	4,888,000	3,822,545
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,888,000	4,888,000	4,888,000	3,822,545
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,888,414	4,888,414	4,888,686	3,823,267

Status of Budgetary Resources

2004	Direct obligations incurred (total)	484,154	1,516,007	2,456,761	3,823,267
2201	Unob Bal: Apportioned: Avail in the current period	4,404,259	3,372,407	2,431,925	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,888,414	4,888,414	4,888,686	3,823,267

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	83,120	83,120	83,120	83,120
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		83,120	83,120	83,120	83,120
3030	Ob Bal: Obligations incurred: Unexpired accounts	484,154	1,516,007	2,456,761	3,823,267
3040	Ob Bal: Outlays (gross)	-556,806	-1,567,937	-2,525,930	-3,904,466
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-414	-414	-686	-722
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,054	30,776	13,264	1,199
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,054	30,776	13,264	1,199

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,888,000	4,888,000	4,888,000	3,822,545
4101	Mand: Outlays from balances	556,806	1,567,937	2,525,930	3,904,466
4110	Mand: Total outlays, gross	556,806	1,567,937	2,525,930	3,904,466
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,888,000	4,888,000	4,888,000	3,822,545
4170	Mand: Outlays, net	=====	=====	=====	=====
		556,806	1,567,937	2,525,930	3,904,466
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,888,000	4,888,000	4,888,000	3,822,545
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		556,806	1,567,937	2,525,930	3,904,466

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	15,208	23,708	23,708
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	15,208	23,708	23,708
1200	BA: Mand: Appropriation	3,150,000	3,150,000	3,150,000	135,679
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,150,000	3,150,000	3,150,000	135,679
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,150,000	3,150,000	3,150,000	135,679
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,150,000	3,165,208	3,173,708	159,387

Status of Budgetary Resources

2002	Full Year Apportionment	159,387	159,387	159,387	159,387
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		159,387	159,387	159,387	159,387
2201	Unob Bal: Apportioned: Avail in the current period	2,990,613	3,005,821	3,014,321	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,150,000	3,165,208	3,173,708	159,387

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,551,141	3,551,141	3,551,141	3,551,141
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,551,141	3,551,141	3,551,141	3,551,141
3030	Ob Bal: Obligations incurred: Unexpired accounts	159,387	159,387	159,387	159,387
3040	Ob Bal: Outlays (gross)	-1,399,856	-2,084,904	-2,629,759	-3,052,297
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-15,208	-23,708	-23,708
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,310,673	1,610,416	1,057,061	634,523
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,310,673	1,610,416	1,057,061	634,523

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,150,000	3,150,000	3,150,000	135,679
4101	Mand: Outlays from balances	1,399,856	2,084,904	2,629,759	3,052,297
4110	Mand: Total outlays, gross	1,399,856	2,084,904	2,629,759	3,052,297
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,150,000	3,150,000	3,150,000	135,679
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,399,856	2,084,904	2,629,759	3,052,297
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,150,000	3,150,000	3,150,000	135,679
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,399,856	2,084,904	2,629,759	3,052,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	15,208	23,708	23,708
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	15,208	23,708	23,708
1200	BA: Mand: Appropriation	3,150,000	3,150,000	3,150,000	135,679
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,150,000	3,150,000	3,150,000	135,679
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,150,000	3,150,000	3,150,000	135,679
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,150,000	3,165,208	3,173,708	159,387

Status of Budgetary Resources

2004	Direct obligations incurred (total)	159,387	159,387	159,387	159,387
2201	Unob Bal: Apportioned: Avail in the current period	2,990,613	3,005,821	3,014,321	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,150,000	3,165,208	3,173,708	159,387

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,551,141	3,551,141	3,551,141	3,551,141
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,551,141	3,551,141	3,551,141	3,551,141
3030	Ob Bal: Obligations incurred: Unexpired accounts	159,387	159,387	159,387	159,387
3040	Ob Bal: Outlays (gross)	-1,399,856	-2,084,904	-2,629,759	-3,052,297
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-15,208	-23,708	-23,708
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,310,673	1,610,416	1,057,061	634,523
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,310,673	1,610,416	1,057,061	634,523

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,150,000	3,150,000	3,150,000	135,679
4101	Mand: Outlays from balances	1,399,856	2,084,904	2,629,759	3,052,297
4110	Mand: Total outlays, gross	1,399,856	2,084,904	2,629,759	3,052,297
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,150,000	3,150,000	3,150,000	135,679
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,399,856	2,084,904	2,629,759	3,052,297
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,150,000	3,150,000	3,150,000	135,679
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,399,856	2,084,904	2,629,759	3,052,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,976	3,976	3,976	3,976
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,976	3,976	3,976	3,976
1700	BA: Disc: Spending auth: Collected	50	542	585	608
1750	BA: Disc: Spending auth: Total		=====		
		50	542	585	608
1900	Budget authority total (disc. and mand.)		=====		
		50	542	585	608
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,026	4,518	4,561	4,584

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	283	0
2004	Direct obligations incurred (total)		=====		
		0	0	283	0
2201	Unob Bal: Apportioned: Avail in the current period	332	0	3,693	3,976
2203	Unob Bal: Apportioned: Anticipated	0	332	0	0
2403	Unob Bal: Unapportioned: Other	3,694	4,187	585	608
2500	Total budgetary resources	=====	=====	=====	=====
		4,026	4,518	4,561	4,584

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	283	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	283	0
3100	Obligated balance, end of year (net)	0	=====	283	0

BA & O, Net

4000	Disc: Budget authority, gross	50	=====	585	608
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-50	-542	-585	-608
4040	Disc: Offsets against gross BA and outlays (total)	-50	=====	-585	-608
4080	Disc: Outlays, net	-50	=====	-585	-608
4190	Outlays, net (disc. and mand.)	-50	=====	-585	-608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	137,600	137,600	227,000	227,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-454	-454
1134	BA: Disc: Appropriations precluded from obligation	-79,161	-65,979	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,439	71,621	226,546	226,546
1200	BA: Mand: Appropriation	0	0	4,386	4,386
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	4,386	4,386
1700	BA: Disc: Spending auth: Collected	0	0	0	65
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	275
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	260	260	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	260	260	339
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,439	71,881	231,192	231,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,439	71,881	231,192	231,272

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	3,065	3,065
2002	Full Year Apportionment	0	0	4	11,351
2002	Full Year Apportionment	0	0	0	162,675
2002	Full Year Apportionment	5,354	9,121	14,011	17,016
2002	Full Year Apportionment	0	0	1,321	1,321
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,354	9,121	18,401	195,428
2102	Full Year Apportionment	0	0	65	339
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	65	339
2201	Unob Bal: Apportioned: Avail in the current period	53,085	62,500	212,535	35,504
2203	Unob Bal: Apportioned: Anticipated	0	260	191	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		58,439	71,881	231,192	231,272

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	5,354	9,121	18,466	195,768
3040	Ob Bal: Outlays (gross)	-2,760	-6,192	-15,056	-75,294
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-275
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,593	2,929	3,410	120,473
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-275
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,593	2,929	3,410	120,199

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		58,439	71,881	226,806	226,885
4010	Disc: Outlays from new authority	2,760	6,192	15,056	75,294
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,760	6,192	15,056	75,294
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-65
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-65
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-275
4060	Disc: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	-275
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,439	71,881	226,806	226,546
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,760	6,192	15,056	75,230
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	4,386	4,386

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0	===== 0	===== 4,386	===== 4,386
4180	Budget authority, net (disc. and mand.)	===== 58,439	===== 71,881	===== 231,192	===== 230,932
4190	Outlays, net (disc. and mand.)	===== 2,760	===== 6,192	===== 15,056	===== 75,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,500	13,500	13,500	13,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,500	13,500	13,500	13,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,500	13,500	13,500	13,500

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	1	331
2004	Direct obligations incurred (total)		=====		
		0	0	1	331
2201	Unob Bal: Apportioned: Avail in the current period	13,500	13,500	13,499	13,169
2500	Total budgetary resources	=====	=====	=====	=====
		13,500	13,500	13,500	13,500

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	331
3040	Ob Bal: Outlays (gross)	0	0	-1	-40
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	292
3100	Obligated balance, end of year (net)		=====		
		0	0	0	292

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	1	40
4020	Disc: Total outlays, gross		=====	1	40
		0	0	1	40
4080	Disc: Outlays, net		=====	1	40
		0	0	1	40
4190	Outlays, net (disc. and mand.)		=====	1	40
		0	0	1	40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,605	10,605	10,605	10,605
1021	Unob Bal: Recov of prior year unpaid obligations	371	580	630	991
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,975	11,185	11,235	11,596
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,975	11,185	11,235	11,596

Status of Budgetary Resources

2002	Full Year Apportionment	3,150	3,150	3,150	3,150
2002	Full Year Apportionment	1,000	1,000	1,000	1,000
2002	Full Year Apportionment	13	18	21	1,090
2002	Full Year Apportionment	0	0	285	285
2002	Full Year Apportionment	0	0	553	4,907
2002	Full Year Apportionment	227	631	440	916
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,390	4,798	5,449	11,349
2201	Unob Bal: Apportioned: Avail in the current period	6,585	6,386	5,786	247
2500	Total budgetary resources	=====	=====	=====	=====
		10,975	11,185	11,235	11,596

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	87,380	87,380	87,380	87,380
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		87,380	87,380	87,380	87,380
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,390	4,798	5,449	11,349
3040	Ob Bal: Outlays (gross)	-82,094	-85,327	-86,889	-89,079
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-371	-580	-630	-991
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,306	6,270	5,309	8,657
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,306	6,270	5,309	8,657

BA & O, Net

4011	Disc: Outlays from balances	82,094	85,327	86,889	89,079
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		82,094	85,327	86,889	89,079
4080	Disc: Outlays, net	=====	=====	=====	=====
		82,094	85,327	86,889	89,079
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		82,094	85,327	86,889	89,079

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	26
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	34
1910	Total budgetary resources (disc. and mand.)		=====		
		14	14	14	34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	7	10	28
2004	Direct obligations incurred (total)		=====		
		7	7	10	28
2403	Unob Bal: Unapportioned: Other	7	7	4	5
2500	Total budgetary resources		=====		
		14	14	14	34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,969	3,969	3,969	3,969
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,969	3,969	3,969	3,969
3031	Ob Bal: Obligations incurred: Expired accounts	7	7	10	28
3040	Ob Bal: Outlays (gross)	-2,551	-2,600	-2,665	-3,020
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-7	-26
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,418	1,370	1,308	952
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,418	1,370	1,308	952

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,551	2,600	2,665	3,020
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,551	2,600	2,665	3,020
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,551	2,600	2,665	3,020
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,551	2,600	2,665	3,020

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	365	365	365	365
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	60	60
1050	Unob Bal: Unobligated balance (total)		=====		
		365	365	425	425
1910	Total budgetary resources (disc. and mand.)		=====		
		365	365	425	425

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	26	26
2004	Direct obligations incurred (total)		=====		
		0	0	26	26
2403	Unob Bal: Unapportioned: Other	365	365	399	399
2500	Total budgetary resources		=====		
		365	365	425	425

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	183	183	183	183
3020	Obligated balance, start of year (net)		=====		
		183	183	183	183
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	26	26
3040	Ob Bal: Outlays (gross)	-66	-127	-142	-142
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-60	-60
3090	Ob Bal: EOY: Unpaid obligations (gross)	117	57	8	8
3100	Obligated balance, end of year (net)		=====		
		117	57	8	8

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	66	127	142	142
4020	Disc: Total outlays, gross		=====		
		66	127	142	142
4080	Disc: Outlays, net		=====		
		66	127	142	142
4190	Outlays, net (disc. and mand.)		=====		
		66	127	142	142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	249	249	249	249
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	75	75
1050	Unob Bal: Unobligated balance (total)		=====		
		249	249	324	324
1910	Total budgetary resources (disc. and mand.)		=====		
		249	249	324	324

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	46	46
2004	Direct obligations incurred (total)		=====		
		0	0	46	46
2403	Unob Bal: Unapportioned: Other	249	249	277	277
2500	Total budgetary resources		=====		
		249	249	324	324

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	84	84	84	84
3020	Obligated balance, start of year (net)		=====		
		84	84	84	84
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	46	46
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-75	-75
3090	Ob Bal: EOY: Unpaid obligations (gross)	84	84	56	56
3100	Obligated balance, end of year (net)		=====		
		84	84	56	56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	587	587	587	587
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		587	587	588	588
1910	Total budgetary resources (disc. and mand.)		=====		
		587	587	588	588

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	587	587	588	588
2500	Total budgetary resources		=====		
		587	587	588	588

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	600	600	600	600
3020	Obligated balance, start of year (net)		=====		
		600	600	600	600
3040	Ob Bal: Outlays (gross)	0	-316	-427	-538
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	600	283	171	60
3100	Obligated balance, end of year (net)		=====		
		600	283	171	60

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	316	427	538
4020	Disc: Total outlays, gross		=====		
		0	316	427	538
4080	Disc: Outlays, net		=====		
		0	316	427	538
4190	Outlays, net (disc. and mand.)		=====		
		0	316	427	538

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	578	578	578	578
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-578
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	578	=====	578	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	578	=====	578	0
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	578	578	578	0
<u>2500</u>	<u>Total budgetary resources</u>	578	=====	578	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	431	431	431	431
1021	Unob Bal: Recov of prior year unpaid obligations	123	123	123	123
1050	Unob Bal: Unobligated balance (total)		=====		
		554	554	554	554
1910	Total budgetary resources (disc. and mand.)		=====		
		554	554	554	554

Status of Budgetary Resources

2002	Full Year Apportionment	10	10	10	10
2004	Direct obligations incurred (total)		=====		
		10	10	10	10
2403	Unob Bal: Unapportioned: Other	544	544	544	544
2500	Total budgetary resources		=====		
		554	554	554	554

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	178	178	178	178
3020	Obligated balance, start of year (net)		=====		
		178	178	178	178
3031	Ob Bal: Obligations incurred: Expired accounts	10	10	10	10
3040	Ob Bal: Outlays (gross)	-65	-65	-65	-65
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-123	-123	-123	-123

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,298	30,298	30,298	30,298
1021	Unob Bal: Recov of prior year unpaid obligations	500	710	895	1,276
1029	Unob Bal: Other balances withdrawn	0	0	0	-578
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,798	31,008	31,194	30,996
1100	BA: Disc: Appropriation	137,600	137,600	227,000	227,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-454	-454
1134	BA: Disc: Appropriations precluded from obligation	-79,161	-65,979	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,439	71,621	226,546	226,546
1200	BA: Mand: Appropriation	0	0	4,386	4,386
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	4,386	4,386
1700	BA: Disc: Spending auth: Collected	50	542	585	672
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	275
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	260	260	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50	802	845	947
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,489	72,423	231,777	231,879
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,287	103,431	262,971	262,876

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,761	13,936	24,226	207,219
2104	Reimbursable obligations incurred (total)	0	0	65	339
2201	Unob Bal: Apportioned: Avail in the current period	73,502	82,387	235,513	52,896
2203	Unob Bal: Apportioned: Anticipated	0	592	191	0
2403	Unob Bal: Unapportioned: Other	6,024	6,517	2,975	2,422
2500	Total budgetary resources	=====	=====	=====	=====
		89,287	103,431	262,971	262,876

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	92,393	92,393	92,393	92,393
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		92,393	92,393	92,393	92,393
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,744	13,919	24,199	207,447
3031	Ob Bal: Obligations incurred: Expired accounts	17	17	92	111
3040	Ob Bal: Outlays (gross)	-87,536	-94,627	-105,245	-168,178
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-275
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-371	-580	-630	-991
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-129	-129	-265	-284
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,119	10,993	10,544	130,498
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-275
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,119	10,993	10,544	130,223

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		58,489	72,423	227,391	227,493
4010 Disc:	Outlays from new authority	2,760	6,192	15,056	75,294
4011 Disc:	Outlays from balances	84,776	88,435	90,189	92,884
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		87,536	94,627	105,245	168,178
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-65
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-50	-542	-585	-608
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50	-542	-585	-672
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-275
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-275
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		58,439	71,881	226,806	226,546
4080,Disc:	Outlays, net	=====	=====	=====	=====
		87,486	94,084	104,660	167,506
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	4,386	4,386
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	4,386	4,386
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		58,439	71,881	231,192	230,932
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		87,486	94,084	104,660	167,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1236	BA: Mand: Appropriations applied to repay debt	0	0	-673	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-673	0
1400	BA: Mand: Borrowing authority	0	0	0	145
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	145
1800	BA: Mand: Spending auth: Collected	390	626	1,334	1,393
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2	4	7	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,240
1850	BA: Mand: Spending auth: Total		=====	=====	
		392	630	1,340	153
1900	Budget authority total (disc. and mand.)		=====		
		392	630	668	298
1910	Total budgetary resources (disc. and mand.)		=====		
		392	630	668	298

Status of Budgetary Resources

2002	Interest expense to Treas	82	165	238	298
2004	Direct obligations incurred (total)		=====		
		82	165	238	298
2201	Unob Bal: Apportioned: Avail in the current period	310	465	429	0
2500	Total budgetary resources		=====		
		392	630	668	298

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	82	165	238	298
3040	Ob Bal: Outlays (gross)	0	0	0	-298
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2	-4	-7	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	82	165	238	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2	-4	-7	0
3100	Obligated balance, end of year (net)		=====		
		80	160	232	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		392	630	668	298
4110	Mand: Total outlays, gross	0	0	0	298
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-673	-673
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-22
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-390	-626	-661	-698
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-390	-626	-1,334	-1,393
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2	-4	-7	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-2	-4	-7	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	-673	-1,094
4170	Mand: Outlays, net		=====	=====	=====
		-390	-626	-1,334	-1,094
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-673	-1,094
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-390	-626	-1,334	-1,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1236	BA: Mand: Appropriations applied to repay debt	0	0	-680	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-680	0
1400	BA: Mand: Borrowing authority	0	0	0	108
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	108
1800	BA: Mand: Spending auth: Collected	342	1,122	1,891	1,930
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1	3	4	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,724
1850	BA: Mand: Spending auth: Total		=====	=====	
		343	1,125	1,895	206
1900	Budget authority total (disc. and mand.)		=====	=====	
		343	1,125	1,215	314
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		343	1,125	1,215	314

Status of Budgetary Resources

2002	Interest expense to Treas	87	175	254	314
2004	Direct obligations incurred (total)		=====		
		87	175	254	314
2201	Unob Bal: Apportioned: Avail in the current period	242	937	947	-14
2500	Total budgetary resources		=====	=====	
		330	1,111	1,202	300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	87	175	254	314
3040	Ob Bal: Outlays (gross)	0	0	0	-314
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1	-3	-4	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	87	175	254	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-3	-4	0
	3100, Obligated balance, end of year (net)		=====		
		86	172	250	0

BA & O, Net

4090, Mand: Budget authority, gross		=====	=====		
	343	1,125	1,215		314
4110 Mand: Total outlays, gross	0	0	0		314
4120 Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-680		-680
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0		-22
4123 Mand: Offsets, BA and OL: Collections, nonFed sracs	-342	-1,122	-1,211		-1,228
4130, Mand: Offsets against gross BA and outlays (total)		=====	=====		=====
	-342	-1,122	-1,891		-1,930
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-3	-4		0
4150, Mand: Additional offsets against BA only (total)		=====	=====		
	-1	-3	-4		0
4160, Mand: Budget authority, net		=====	=====		=====
	0	0	-680		-1,616
4170, Mand: Outlays, net		=====	=====		=====
	-342	-1,122	-1,891		-1,616
4180, Budget authority, net (disc. and mand.)		=====	=====		=====
	0	0	-680		-1,616
4190, Outlays, net (disc. and mand.)		=====	=====		=====
	-342	-1,122	-1,891		-1,616

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1236	BA: Mand: Appropriations applied to repay debt	0	0	-916	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-916	0
1400	BA: Mand: Borrowing authority	0	0	0	67
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	67
1800	BA: Mand: Spending auth: Collected	231	266	1,212	1,265
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1	2	3	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,116
1850	BA: Mand: Spending auth: Total		=====	=====	
		232	268	1,216	149
1900	Budget authority total (disc. and mand.)		=====		
		232	268	299	216
1910	Total budgetary resources (disc. and mand.)		=====		
		232	268	299	216

Status of Budgetary Resources

2002	Interest expense to Treas	60	120	170	216
2004	Direct obligations incurred (total)		=====		
		60	120	170	216
2201	Unob Bal: Apportioned: Avail in the current period	172	148	130	0
2500	Total budgetary resources		=====		
		232	268	300	217

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	60	120	170	216
3040	Ob Bal: Outlays (gross)	0	0	0	-216
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1	-2	-3	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	60	120	170	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-2	-3	0
	3100,Obligated balance, end of year (net)		=====		
		59	118	166	0

BA & O, Net

4090,Mand: Budget authority, gross		=====			
	232	268	299	216	
4110 Mand: Total outlays, gross	0	0	0	216	
4120 Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-916	-916	
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-23	
4123 Mand: Offsets, BA and OL: Collections, nonFed sracs	-231	-266	-296	-326	
4130,Mand: Offsets against gross BA and outlays (total)	-231	-266	=====	=====	=====
			-1,212	-1,265	
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-2	-3	0	
4150,Mand: Additional offsets against BA only (total)	-1	-2	=====	=====	
			-3	0	
4160,Mand: Budget authority, net	0	0	=====	=====	=====
			-916	-1,049	
4170,Mand: Outlays, net	-231	-266	=====	=====	=====
			-1,212	-1,049	
4180,Budget authority, net (disc. and mand.)	0	0	=====	=====	=====
			-916	-1,049	
4190,Outlays, net (disc. and mand.)	-231	-266	=====	=====	=====
			-1,212	-1,049	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1236	BA: Mand: Appropriations applied to repay debt	0	0	-85	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-85	0
1400	BA: Mand: Borrowing authority	0	0	0	65
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	65
1800	BA: Mand: Spending auth: Collected	8	16	109	120
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	1	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-85
1850	BA: Mand: Spending auth: Total		=====		
		8	16	110	34
1900	Budget authority total (disc. and mand.)		=====		
		8	16	24	100
1910	Total budgetary resources (disc. and mand.)		=====		
		8	16	24	100

Status of Budgetary Resources

2002	Interest expense to Treas	25	51	75	100
2004	Direct obligations incurred (total)		=====		
		25	51	75	100
2201	Unob Bal: Apportioned: Avail in the current period	-17	-35	-51	0
2500	Total budgetary resources		=====		
		8	16	24	100

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 03
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	25	51	75	100
3040	Ob Bal: Outlays (gross)	0	0	0	-100
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-1	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	25	51	75	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-1	0
	3100, Obligated balance, end of year (net)		=====		
		25	50	75	0

BA & O, Net

4090, Mand: Budget authority, gross		=====			
	8	16	24	100	
4110 Mand: Total outlays, gross	0	0	0	100	
4120 Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-85	-85	
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3	
4123 Mand: Offsets, BA and OL: Collections, nonFed sracs	-8	-16	-23	-31	
4130, Mand: Offsets against gross BA and outlays (total)		=====			
	-8	-16	-109	-120	
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-1	0	
4150, Mand: Additional offsets against BA only (total)		=====			
	0	0	-1	0	
4160, Mand: Budget authority, net		=====			
	0	0	-85	-20	
4170, Mand: Outlays, net		=====			
	-8	-16	-109	-20	
4180, Budget authority, net (disc. and mand.)		=====			
	0	0	-85	-20	
4190, Outlays, net (disc. and mand.)		=====			
	-8	-16	-109	-20	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1236	BA: Mand: Appropriations applied to repay debt	0	0	-861	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	-861	0
1400	BA: Mand: Borrowing authority	0	0	0	47
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	47
1800	BA: Mand: Spending auth: Collected	247	266	1,334	1,372
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1	3	4	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,266
1850	BA: Mand: Spending auth: Total		=====	=====	
		248	268	1,338	106
1900	Budget authority total (disc. and mand.)		=====		
		248	268	476	153
1910	Total budgetary resources (disc. and mand.)		=====		
		248	268	476	153

Status of Budgetary Resources

2002	Interest expense to Treas	45	90	126	153
2004	Direct obligations incurred (total)		=====		
		45	90	126	153
2201	Unob Bal: Apportioned: Avail in the current period	203	179	351	0
2500	Total budgetary resources		=====		
		248	269	477	153

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	45	90	126	153
3040	Ob Bal: Outlays (gross)	0	0	0	-153
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1	-3	-4	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	45	90	126	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-3	-4	0
3100	Obligated balance, end of year (net)	44	87	122	0

BA & O, Net

4090	Mand: Budget authority, gross	248	268	476	153
4110	Mand: Total outlays, gross	0	0	0	153
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-861	-861
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-21
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-247	-266	-472	-490
4130	Mand: Offsets against gross BA and outlays (total)	-247	-266	-1,334	-1,372
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-3	-4	0
4150	Mand: Additional offsets against BA only (total)	-1	-3	-4	0
4160	Mand: Budget authority, net	0	0	-861	-1,219
4170	Mand: Outlays, net	-247	-266	-1,334	-1,219
4180	Budget authority, net (disc. and mand.)	0	0	-861	-1,219
4190	Outlays, net (disc. and mand.)	-247	-266	-1,334	-1,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1236	BA: Mand: Appropriations applied to repay debt	0	0	-382	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-382	0
1400	BA: Mand: Borrowing authority	0	0	0	67
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	67
1800	BA: Mand: Spending auth: Collected	32	62	1,386	1,424
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1	2	3	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,303
1850	BA: Mand: Spending auth: Total		=====	=====	
		33	64	1,389	121
1900	Budget authority total (disc. and mand.)		=====	=====	
		33	64	1,007	188
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		33	64	1,007	188

Status of Budgetary Resources

2002	Interest expense to Treas	54	108	159	188
2004	Direct obligations incurred (total)		=====		
		54	108	159	188
2201	Unob Bal: Apportioned: Avail in the current period	-21	-44	848	0
2500	Total budgetary resources		=====	=====	
		33	64	1,007	188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	54	108	159	188
3040	Ob Bal: Outlays (gross)	0	0	0	-188
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1	-2	-3	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	54	108	159	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-2	-3	0
3100	Obligated balance, end of year (net)		=====		
		53	107	156	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	
		33	64	1,007	188
4110	Mand: Total outlays, gross	0	0	0	188
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-382	-382
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-32	-62	-1,004	-1,032
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-32	-62	-1,386	-1,424
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-2	-3	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-1	-2	-3	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	-382	-1,236
4170	Mand: Outlays, net		=====	=====	=====
		-32	-62	-1,386	-1,236
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-382	-1,236
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-32	-62	-1,386	-1,236

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-22	-22	-22	-22
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		-22	-22	-22	-22
1236	BA: Mand: Appropriations applied to repay debt	0	0	-55	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-55	0
1400	BA: Mand: Borrowing authority	0	0	0	38
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	38
1800	BA: Mand: Spending auth: Collected	5	11	71	77
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	1	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-55
1850	BA: Mand: Spending auth: Total		=====		
		6	11	72	23
1900	Budget authority total (disc. and mand.)		=====		
		6	11	17	60
1910	Total budgetary resources (disc. and mand.)		=====		
		-16	-10	-5	39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Interest expense to Treas	10	20	29	39
2004	Direct obligations incurred (total)		=====		
		10	20	29	39
2201	Unob Bal: Apportioned: Avail in the current period	-26	-30	-34	0
2500	Total budgetary resources		=====		
		-16	-10	-5	39

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	10	20	29	39
3040	Ob Bal: Outlays (gross)	0	0	0	-39
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-1	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	10	20	29	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-1	0
3100	Obligated balance, end of year (net)		=====		
		10	19	28	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		6	11	17	60
4110	Mand: Total outlays, gross	0	0	0	39
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-55	-55
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-5	-11	-16	-22
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-5	-11	-71	-77
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-1	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	-1	0
4160	Mand: Budget authority, net		=====		
		0	0	-55	-17

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-5	===== -11	-71	-39
4180	Budget authority, net (disc. and mand.)	0	===== 0	-55	-17
4190	Outlays, net (disc. and mand.)	-5	===== -11	-71	-39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1236	BA: Mand: Appropriations applied to repay debt	0	0	-109	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	-109	0
1400	BA: Mand: Borrowing authority	0	0	0	2
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	2
1800	BA: Mand: Spending auth: Collected	8	16	133	144
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	1	1	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-110
1850	BA: Mand: Spending auth: Total		=====		
		8	17	134	34
1900	Budget authority total (disc. and mand.)		=====		
		8	17	25	37
1910	Total budgetary resources (disc. and mand.)		=====		
		8	17	25	37

Status of Budgetary Resources

2002	Interest expense to Treas	10	19	28	37
2004	Direct obligations incurred (total)		=====		
		10	19	28	37
2201	Unob Bal: Apportioned: Avail in the current period	-1	-3	-3	0
2500	Total budgetary resources		=====		
		9	17	25	37

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	10	19	28	37
3040	Ob Bal: Outlays (gross)	0	0	0	-37
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-1	-1	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	10	19	28	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-1	-1	0
3100	Obligated balance, end of year (net)		=====		
		9	19	27	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		8	17	25	37
4110	Mand: Total outlays, gross	0	0	0	37
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-109	-109
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-8	-16	-24	-32
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-8	-16	-133	-144
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1	-1	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-1	-1	0
4160	Mand: Budget authority, net		=====		
		0	0	-109	-108
4170	Mand: Outlays, net		=====		
		-8	-16	-133	-108
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-109	-108
4190	Outlays, net (disc. and mand.)		=====		
		-8	-16	-133	-108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1236	BA: Mand: Appropriations applied to repay debt	0	0	-348	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	-348	0
1400	BA: Mand: Borrowing authority	0	0	0	9
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	9
1800	BA: Mand: Spending auth: Collected	26	42	406	428
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	1	1	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-352
1850	BA: Mand: Spending auth: Total		=====		
		26	42	407	76
1900	Budget authority total (disc. and mand.)		=====		
		26	42	59	85
1910	Total budgetary resources (disc. and mand.)		=====		
		26	42	59	85

Status of Budgetary Resources

2002	Interest expense to Treas	23	45	65	85
2004	Direct obligations incurred (total)		=====		
		23	45	65	85
2201	Unob Bal: Apportioned: Avail in the current period	4	-2	-6	0
2500	Total budgetary resources		=====		
		26	43	59	85

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	23	45	65	85
3040	Ob Bal: Outlays (gross)	0	0	0	-85
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-1	-1	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	23	45	65	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-1	-1	0
	3100,Obligated balance, end of year (net)		=====		
		22	45	64	0

BA & O, Net

4090,Mand: Budget authority, gross		=====			
	26	42	59	85	
4110 Mand: Total outlays, gross	0	0	0	85	
4120 Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-348	-348	
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6	
4123 Mand: Offsets, BA and OL: Collections, nonFed sracs	-26	-42	-58	-74	
4130,Mand: Offsets against gross BA and outlays (total)		=====			
	-26	-42	-406	-428	
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1	-1	0	
4150,Mand: Additional offsets against BA only (total)		=====			
	0	-1	-1	0	
4160,Mand: Budget authority, net		=====			
	0	0	-348	-343	
4170,Mand: Outlays, net		=====			
	-26	-42	-406	-343	
4180,Budget authority, net (disc. and mand.)		=====			
	0	0	-348	-343	
4190,Outlays, net (disc. and mand.)		=====			
	-26	-42	-406	-343	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 96
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,049	1,049	1,049	1,049
1023	Unob Bal: Applied to repay debt	0	0	0	-124
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,049	1,049	1,049	925
1400	BA: Mand: Borrowing authority	0	0	896	896
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	896	896
1800	BA: Mand: Spending auth: Collected	15	31	46	72
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	28	55	83	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-14
1850	BA: Mand: Spending auth: Total		=====		
		43	86	129	58
1900	Budget authority total (disc. and mand.)		=====	=====	
		43	86	1,025	954
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,092	1,135	2,074	1,879

Status of Budgetary Resources

2002	Interest expense to Treas	0	0	44	58
2002	Full Year Apportionment	0	0	1,056	1,056
2002	Credit subsidy downward r	0	0	765	765
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,865	1,879
2201	Unob Bal: Apportioned: Avail in the current period	176	219	219	9
2500	Total budgetary resources		=====	=====	=====
		176	219	2,084	1,888

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,865	1,879
3040	Ob Bal: Outlays (gross)	0	0	-1,821	-1,879
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-28	-55	-83	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	44	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-28	-55	-83	0
3100	Obligated balance, end of year (net)		=====		
		-28	-55	-40	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	
		43	86	1,025	954
4110	Mand: Total outlays, gross	0	0	1,821	1,879
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-15	-31	-46	-62
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-15	-31	-46	-72
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-28	-55	-83	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-28	-55	-83	0
4160	Mand: Budget authority, net		=====		
		0	0	896	882
4170	Mand: Outlays, net		=====	=====	=====
		-15	-31	1,775	1,807
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	896	882
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-15	-31	1,775	1,807

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	116	128
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	116	128
1800	BA: Mand: Spending auth: Collected	6	6	6	6
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	4	8	12	0
1850	BA: Mand: Spending auth: Total		=====		
		10	14	18	6
1900	Budget authority total (disc. and mand.)		=====		
		10	14	133	134
1910	Total budgetary resources (disc. and mand.)		=====		
		10	14	133	134

Status of Budgetary Resources

2002	Interest expense to Treas	3	6	14	18
2002	Full Year Apportionment	0	0	63	63
2002	Credit subsidy downward r	0	0	52	52
2004	Direct obligations incurred (total)		=====		
		3	6	129	134
2201	Unob Bal: Apportioned: Avail in the current period	8	9	5	1
2500	Total budgetary resources		=====		
		11	15	135	135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	3	6	129	134
3040	Ob Bal: Outlays (gross)	0	0	-116	-134
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-4	-8	-12	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	6	14	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-4	-8	-12	0
	3100, Obligated balance, end of year (net)		=====		
		-1	-2	2	0

BA & O, Net

4090, Mand: Budget authority, gross		=====			
	10	14	133	134	
4110 Mand: Total outlays, gross	0	0	116	134	
4123 Mand: Offsets, BA and OL: Collections, nonFed srcls	-6	-6	-6	-6	
4130, Mand: Offsets against gross BA and outlays (total)		=====			
	-6	-6	-6	-6	
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4	-8	-12	0	
4150, Mand: Additional offsets against BA only (total)		=====			
	-4	-8	-12	0	
4160, Mand: Budget authority, net		=====			
	0	0	116	128	
4170, Mand: Outlays, net		=====			
	-6	-6	110	128	
4180, Budget authority, net (disc. and mand.)		=====			
	0	0	116	128	
4190, Outlays, net (disc. and mand.)		=====			
	-6	-6	110	128	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-12	-12	-12	-12
1050	Unob Bal: Unobligated balance (total)		=====		
		-12	-12	-12	-12
1236	BA: Mand: Appropriations applied to repay debt	0	0	-71	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	-71	0
1400	BA: Mand: Borrowing authority	0	0	120	130
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	120	130
1800	BA: Mand: Spending auth: Collected	22	30	123	177
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1	3	4	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-105
1850	BA: Mand: Spending auth: Total		=====		
		23	33	127	72
1900	Budget authority total (disc. and mand.)		=====		
		23	33	177	202
1910	Total budgetary resources (disc. and mand.)		=====		
		11	21	164	190

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Interest expense to Treas	16	33	53	70
2002	Credit subsidy downward r	0	0	120	120
2004	Direct obligations incurred (total)	16	33	173	190
2201	Unob Bal: Apportioned: Avail in the current period	-5	-11	-8	0
2403	Unob Bal: Unapportioned: Other	925	0	0	0
2500	Total budgetary resources	937	22	165	191

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	16	33	173	190
3040	Ob Bal: Outlays (gross)	0	0	-120	-190
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1	-3	-4	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	16	33	53	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-3	-4	0
3100	Obligated balance, end of year (net)	15	30	49	0

BA & O, Net

4090	Mand: Budget authority, gross	23	33	177	202
4110	Mand: Total outlays, gross	0	0	120	190
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-71	-71
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-22	-30	-52	-102
4130	Mand: Offsets against gross BA and outlays (total)	-22	-30	-123	-177
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-3	-4	0
4150	Mand: Additional offsets against BA only (total)	-1	-3	-4	0
4160	Mand: Budget authority, net	0	0	49	25

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-22	==== -30	-3	13
4180	Budget authority, net (disc. and mand.)	0	==== 0	49	25
4190	Outlays, net (disc. and mand.)	-22	==== -30	-3	13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1236	BA: Mand: Appropriations applied to repay debt	0	0	-206	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	-206	0
1400	BA: Mand: Borrowing authority	0	0	0	104
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	104
1800	BA: Mand: Spending auth: Collected	102	165	434	507
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	4	7	11	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-321
1850	BA: Mand: Spending auth: Total		=====		
		106	172	444	186
1900	Budget authority total (disc. and mand.)		=====		
		106	172	239	290
1910	Total budgetary resources (disc. and mand.)		=====		
		106	172	239	290

Status of Budgetary Resources

2002	Interest expense to Treas	75	150	222	290
2004	Direct obligations incurred (total)		=====		
		75	150	222	290
2201	Unob Bal: Apportioned: Avail in the current period	32	24	18	1
2403	Unob Bal: Unapportioned: Other	0	925	0	0
2500	Total budgetary resources		=====		
		107	1,099	240	291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	75	150	222	290
3040	Ob Bal: Outlays (gross)	0	0	0	-290
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4	-7	-11	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	75	150	222	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4	-7	-11	0
3100	Obligated balance, end of year (net)		=====		
		71	143	211	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		106	172	239	290
4110	Mand: Total outlays, gross	0	0	0	290
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-206	-206
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-102	-165	-228	-291
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-102	-165	-434	-507
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4	-7	-11	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-4	-7	-11	0
4160	Mand: Budget authority, net		=====		
		0	0	-206	-217
4170	Mand: Outlays, net		=====		
		-102	-165	-434	-217
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-206	-217
4190	Outlays, net (disc. and mand.)		=====		
		-102	-165	-434	-217

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,015	1,015	1,015	1,015
1023	Unob Bal: Applied to repay debt	0	0	0	-124
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	891
		1,015	1,015	1,015	
1236	BA: Mand: Appropriations applied to repay debt	0	0	-4,386	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	0
		0	0	-4,386	0
1400	BA: Mand: Borrowing authority	0	0	1,131	1,806
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	0	1,131	1,806
1800	BA: Mand: Spending auth: Collected	1,434	2,658	8,485	8,916
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	45	89	134	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-7,690
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,479	2,747	8,619	1,226
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,479	2,747	5,364	3,031
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,494	3,762	6,379	3,923

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	490	981	3,533	3,923
2201	Unob Bal: Apportioned: Avail in the current period	1,078	1,856	2,846	0
2403	Unob Bal: Unapportioned: Other	925	925	0	0
2500	Total budgetary resources	====	====	====	====
		2,494	3,762	6,379	3,923

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	490	981	3,533	3,923
3040	Ob Bal: Outlays (gross)	0	0	-2,057	-3,923
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-45	-89	-134	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	490	981	1,476	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-45	-89	-134	0
3100	Obligated balance, end of year (net)	====	====	====	====
		446	892	1,342	0

BA & O, Net

4090	Mand: Budget authority, gross	====	====	====	====
		1,479	2,747	5,364	3,031
4110	Mand: Total outlays, gross	0	0	2,057	3,923
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-4,386	-4,386
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-135
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,434	-2,658	-4,099	-4,395
4130	Mand: Offsets against gross BA and outlays (total)	====	====	====	====
		-1,434	-2,658	-8,485	-8,916
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-45	-89	-134	0
4150	Mand: Additional offsets against BA only (total)	====	====	====	====
		-45	-89	-134	0
4160	Mand: Budget authority, net	====	====	====	====
		0	0	-3,255	-5,884
4170	Mand: Outlays, net	====	====	====	====
		-1,434	-2,658	-6,429	-4,993

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== -3,255	==== -5,884
4190	Outlays, net (disc. and mand.)	==== -1,434	==== -2,658	==== -6,429	==== -4,993

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Capital Magnet Fund, Community Development Financial Institutions
 Treasury Account: Capital Magnet Fund, Community Development Financial Institutions
 Budget Account Id: 015-05-8524 Treasury Account Id: 20- -10/11-8524
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	80,000	80,000	80,000	80,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,000	80,000	80,000	80,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,000	80,000	80,000	80,000

Status of Budgetary Resources

2002	Full Year Apportionment	75,500	75,500	80,000	80,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		75,500	75,500	80,000	80,000
2201	Unob Bal: Apportioned: Avail in the current period	4,500	4,500	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		80,000	80,000	80,000	80,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	75,500	75,500	80,000	80,000
3040	Ob Bal: Outlays (gross)	0	0	0	-74,750
3090	Ob Bal: EOY: Unpaid obligations (gross)	75,500	75,500	80,000	5,250
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		75,500	75,500	80,000	5,250

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Capital Magnet Fund, Community Development Financial Institutions
Treasury Account: Capital Magnet Fund, Community Development Financial Institutions
Budget Account Id: 015-05-8524 Treasury Account Id: 20- -10/11-8524
FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	74,750
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	74,750
4080	Disc: Outlays, net		=====		=====
		0	0	0	74,750
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	74,750

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	80,000	80,000	80,000	80,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,000	80,000	80,000	80,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,000	80,000	80,000	80,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	75,500	75,500	80,000	80,000
2201	Unob Bal: Apportioned: Avail in the current period	4,500	4,500	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		80,000	80,000	80,000	80,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	75,500	75,500	80,000	80,000
3040	Ob Bal: Outlays (gross)	0	0	0	-74,750
3090	Ob Bal: EOY: Unpaid obligations (gross)	75,500	75,500	80,000	5,250
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		75,500	75,500	80,000	5,250

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	74,750
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	74,750
4080	Disc: Outlays, net		=====		=====
		0	0	0	74,750
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	74,750

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Violent Crime Reduction Program
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 015-05-8526 Treasury Account Id: 20- - /X -8530
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	65	65	65	65
1050	Unob Bal: Unobligated balance (total)		=====		
		65	65	65	65
1910	Total budgetary resources (disc. and mand.)		=====		
		65	65	65	65

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	65	65	65	65
2500	Total budgetary resources		=====		
		65	65	65	65

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	65	65	65	65
1050	Unob Bal: Unobligated balance (total)		=====		
		65	65	65	65
1910	Total budgetary resources (disc. and mand.)		=====		
		65	65	65	65

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	65	65	65	65
2500	Total budgetary resources		=====		
		65	65	65	65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /11-0128
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	351,652	393,449	391,449	391,449
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		351,652	393,449	391,449	391,449
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	2,000	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	0	2,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		351,652	393,449	393,449	391,449
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		351,652	393,449	393,449	391,449

Status of Budgetary Resources

2002	Full Year Apportionment	286,153	321,591	332,002	355,741
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		286,153	321,591	332,002	355,741
2201	Unob Bal: Apportioned: Avail in the current period	65,499	71,858	59,447	35,708
2203	Unob Bal: Apportioned: Anticipated	0	0	2,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		351,652	393,449	393,449	391,449

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /11-0128
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	286,153	321,591	332,002	355,741
3040	Ob Bal: Outlays (gross)	-9,012	-48,189	-120,343	-195,810
3090	Ob Bal: EOY: Unpaid obligations (gross)	277,141	273,402	211,660	159,931
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		277,141	273,402	211,660	159,931

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		351,652	393,449	393,449	391,449
4100	Mand: Outlays from new authority	9,012	48,189	120,343	195,810
4110	Mand: Total outlays, gross	9,012	48,189	120,343	195,810
4160	Mand: Budget authority, net	=====	=====	=====	=====
		351,652	393,449	393,449	391,449
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,012	48,189	120,343	195,810
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		351,652	393,449	393,449	391,449
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,012	48,189	120,343	195,810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41,220	41,220	41,220	41,220
1021	Unob Bal: Recov of prior year unpaid obligations	4,305	26,160	29,033	29,523
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,524	67,379	70,252	70,743
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,524	67,379	70,252	70,743

Status of Budgetary Resources

2002	Full Year Apportionment	-2,470	2,000	2,083	2,086
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,470	2,000	2,083	2,086
2403	Unob Bal: Unapportioned: Other	47,994	65,379	68,169	68,657
2500	Total budgetary resources	=====	=====	=====	=====
		45,524	67,379	70,252	70,743

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	216,532	216,532	216,532	216,532
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		216,532	216,532	216,532	216,532
3031	Ob Bal: Obligations incurred: Expired accounts	-2,470	2,000	2,083	2,086
3040	Ob Bal: Outlays (gross)	-61,648	-120,348	-151,253	-154,313
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,305	-26,160	-29,033	-29,523
3090	Ob Bal: EOY: Unpaid obligations (gross)	148,109	72,025	38,330	34,781
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		148,109	72,025	38,330	34,781

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	61,648	120,348	151,253	154,313
4110	Mand: Total outlays, gross	61,648	120,348	151,253	154,313
4170	Mand: Outlays, net	=====	=====	=====	=====
		61,648	120,348	151,253	154,313
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		61,648	120,348	151,253	154,313

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /09-0128
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	84,927	84,927	84,927	84,927
1021	Unob Bal: Recov of prior year unpaid obligations	3,290	5,342	9,198	9,531
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		88,217	90,270	94,125	94,459
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,217	90,270	94,125	94,459

Status of Budgetary Resources

2002	Full Year Apportionment	290	315	315	315
2004	Direct obligations incurred (total)		=====		
		290	315	315	315
2403	Unob Bal: Unapportioned: Other	87,928	89,954	93,810	94,143
2500	Total budgetary resources	=====	=====	=====	=====
		88,217	90,270	94,125	94,459

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,134	13,134	13,134	13,134
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,134	13,134	13,134	13,134
3031	Ob Bal: Obligations incurred: Expired accounts	290	315	315	315
3040	Ob Bal: Outlays (gross)	-1,247	-1,716	-1,751	-2,339
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,290	-5,342	-9,198	-9,531
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,887	6,392	2,501	1,579
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,887	6,392	2,501	1,579

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /09-0128
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1,247	1,716	1,751	2,339
4110	Mand: Total outlays, gross	1,247	1,716	1,751	2,339
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,247	1,716	1,751	2,339
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,247	1,716	1,751	2,339

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	126,147	126,147	126,147	126,147
1021	Unob Bal: Recov of prior year unpaid obligations	7,594	31,502	38,231	39,055
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		133,741	157,649	164,378	165,202
1200	BA: Mand: Appropriation	351,652	393,449	391,449	391,449
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		351,652	393,449	391,449	391,449
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	2,000	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	0	2,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		351,652	393,449	393,449	391,449
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		485,393	551,098	557,827	556,651

Status of Budgetary Resources

2004	Direct obligations incurred (total)	283,972	323,907	334,401	358,142
2201	Unob Bal: Apportioned: Avail in the current period	65,499	71,858	59,447	35,708
2203	Unob Bal: Apportioned: Anticipated	0	0	2,000	0
2403	Unob Bal: Unapportioned: Other	135,922	155,333	161,979	162,801
2500	Total budgetary resources	=====	=====	=====	=====
		485,393	551,098	557,827	556,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	229,666	229,666	229,666	229,666
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		229,666	229,666	229,666	229,666
3030	Ob Bal: Obligations incurred: Unexpired accounts	286,153	321,591	332,002	355,741
3031	Ob Bal: Obligations incurred: Expired accounts	-2,181	2,316	2,399	2,401
3040	Ob Bal: Outlays (gross)	-71,908	-170,253	-273,346	-352,463
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,594	-31,502	-38,231	-39,055
3090	Ob Bal: EOY: Unpaid obligations (gross)	434,136	351,818	252,490	196,291
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		434,136	351,818	252,490	196,291

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		351,652	393,449	393,449	391,449
4100	Mand: Outlays from new authority	9,012	48,189	120,343	195,810
4101	Mand: Outlays from balances	62,896	122,063	153,003	156,652
4110	Mand: Total outlays, gross	71,908	170,253	273,346	352,463
4160	Mand: Budget authority, net	=====	=====	=====	=====
		351,652	393,449	393,449	391,449
4170	Mand: Outlays, net	=====	=====	=====	=====
		71,908	170,253	273,346	352,463
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		351,652	393,449	393,449	391,449
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		71,908	170,253	273,346	352,463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Account
 Treasury Account: Troubled Asset Relief Program Account
 Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /11-0132
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	1,556,633	1,556,633
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	1,556,633	1,556,633
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,556,633	1,556,633
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,556,633	1,556,633
Status of Budgetary Resources					
2002	Full Year Apportionment	0	0	1,556,633	1,556,633
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,556,633	1,556,633
2500	Total budgetary resources		=====	=====	=====
		0	0	1,556,633	1,556,633
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,556,633	1,556,633
3040	Ob Bal: Outlays (gross)	0	0	-1,556,633	-1,556,633

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Account
 Treasury Account: Troubled Asset Relief Program Account
 Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /11-0132
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	===== 1,556,633	===== 1,556,633
4100	Mand: Outlays from new authority	0	0	1,556,633	1,556,633
4110	Mand: Total outlays, gross	0	0	1,556,633	1,556,633
4160	Mand: Budget authority, net	0	==== 0	===== 1,556,633	===== 1,556,633
4170	Mand: Outlays, net	0	==== 0	===== 1,556,633	===== 1,556,633
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 1,556,633	===== 1,556,633
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 1,556,633	===== 1,556,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Account
 Treasury Account: Troubled Asset Relief Program Account
 Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /10-0132
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	94	94	94	94
1021	Unob Bal: Recov of prior year unpaid obligations	59	59	59	59
1050	Unob Bal: Unobligated balance (total)		=====		
		153	153	153	153
1910	Total budgetary resources (disc. and mand.)		=====		
		153	153	153	153

Status of Budgetary Resources

2002	Full Year Apportionment	668	668	668	668
2002	Full Year Apportionment	-668	-668	-668	-668
2403	Unob Bal: Unapportioned: Other	153	153	153	153
2500	Total budgetary resources		=====		
		153	153	153	153

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	668	668	668	668
3020	Obligated balance, start of year (net)		=====		
		668	668	668	668
3040	Ob Bal: Outlays (gross)	-608	-608	-608	-608
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-59	-59	-59	-59

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Account
Treasury Account: Troubled Asset Relief Program Account
Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /10-0132
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	608	608	608	608
4110	Mand: Total outlays, gross	608	608	608	608
4170	Mand: Outlays, net	608	=====	608	608
4190	Outlays, net (disc. and mand.)	608	=====	608	608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Account
 Treasury Account: Troubled Asset Relief Program Account
 Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /09-0132
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	848,159	848,159	848,159	848,159
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,013,354	1,013,354
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		848,159	848,159	1,861,513	1,861,513
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		848,159	848,159	1,861,513	1,861,513

Status of Budgetary Resources

2002	Full Year Apportionment	134,060	134,060	134,060	134,060
2002	Full Year Apportionment	-134,060	-134,060	-134,060	-134,060
2403	Unob Bal: Unapportioned: Other	848,159	848,159	1,861,513	1,861,513
2500	Total budgetary resources	=====	=====	=====	=====
		848,159	848,159	1,861,513	1,861,513

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,147,413	1,147,413	1,147,413	1,147,413
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,147,413	1,147,413	1,147,413	1,147,413
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,013,354	-1,013,354
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,147,413	1,147,413	134,060	134,060
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,147,413	1,147,413	134,060	134,060

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	848,253	848,253	848,253	848,253
1021	Unob Bal: Recov of prior year unpaid obligations	59	59	1,013,413	1,013,413
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		848,312	848,312	1,861,666	1,861,666
1200	BA: Mand: Appropriation	0	0	1,556,633	1,556,633
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	1,556,633	1,556,633
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	1,556,633	1,556,633
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		848,312	848,312	3,418,299	3,418,299

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	1,556,633	1,556,633
2403	Unob Bal: Unapportioned: Other	848,312	848,312	1,861,666	1,861,666
2500	Total budgetary resources	=====	=====	=====	=====
		848,312	848,312	3,418,299	3,418,299

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,148,081	1,148,081	1,148,081	1,148,081
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,148,081	1,148,081	1,148,081	1,148,081
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,556,633	1,556,633
3040	Ob Bal: Outlays (gross)	-608	-608	-1,557,241	-1,557,241
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-59	-59	-1,013,413	-1,013,413
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,147,413	1,147,413	134,060	134,060
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,147,413	1,147,413	134,060	134,060

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	1,556,633	1,556,633
4100	Mand: Outlays from new authority	0	0	1,556,633	1,556,633
4101	Mand: Outlays from balances	608	608	608	608
4110	Mand: Total outlays, gross	608	608	1,557,241	1,557,241
4160	Mand: Budget authority, net	0	0	1,556,633	1,556,633
4170	Mand: Outlays, net	608	608	1,557,241	1,557,241
4180	Budget authority, net (disc. and mand.)	0	0	1,556,633	1,556,633
4190	Outlays, net (disc. and mand.)	608	608	1,557,241	1,557,241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 09
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,065,540	2,356,110
1023	Unob Bal: Applied to repay debt	0	0	-12,171,759	0
1024	Unob Bal: Borrowing authority withdrawn	0	0	-1,052,186	-1,052,186
1050	Unob Bal: Unobligated balance (total)	0	0	-11,158,405	1,303,924
1252	BA: Mand: Appropriations: Antic redemption of debt	-3,500,000	-3,500,000	0	0
1260	BA: Mand: Appropriations (total)	-3,500,000	-3,500,000	0	0
1400	BA: Mand: Borrowing authority	939,363	5,304,048	8,847,969	3,708,993
1440	BA: Mand: Borrowing authority (total)	939,363	5,304,048	8,847,969	3,708,993
1800	BA: Mand: Spending auth: Collected	15,996,651	16,374,239	22,828,685	23,730,263
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	161,160	488,806	-280,145	-1,013,354
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-12,171,759
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	488,806	244,403	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-1,572,762	0
1850	BA: Mand: Spending auth: Total	16,157,811	17,351,851	21,220,181	10,545,151
1900	Budget authority total (disc. and mand.)	13,597,174	19,155,899	30,068,150	14,254,143
1910	Total budgetary resources (disc. and mand.)	13,597,174	19,155,899	18,909,746	15,558,067

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 09
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 Full Year Apportionment		283,427	283,427	283,427	283,427
2002 Full Year Apportionment		4,200,000	4,200,000	4,200,000	4,200,000
2002 Full Year Apportionment		2,065,540	2,065,540	2,065,540	2,065,540
2002 Full Year Apportionment		-6,548,967	-6,548,967	-6,548,967	-6,548,967
2002 Full Year Apportionment		0	0	7,512,010	7,512,010
2002 Full Year Apportionment		0	0	758,619	892,210
2002 Full Year Apportionment		353,500	570,546	0	0
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		353,500	570,546	8,270,629	8,404,220
2201 Unob Bal: Apportioned: Avail in the current period		747,023	5,711,114	5,523,041	250,409
2403 Unob Bal: Unapportioned: Other		12,496,651	12,874,239	5,116,076	6,903,438
2500,Total budgetary resources		=====	=====	=====	=====
		13,597,174	19,155,899	18,909,746	15,558,067

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,933,770	10,933,770	10,933,770	10,933,770
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,147,413	-1,147,413	-1,147,413	-1,147,413
3020,Obligated balance, start of year (net)	=====	=====	=====	=====
	9,786,356	9,786,356	9,786,356	9,786,356
3030 Ob Bal: Obligations incurred: Unexpired accounts	353,500	570,546	8,270,629	8,404,220
3040 Ob Bal: Outlays (gross)	0	0	-7,512,010	-8,404,220
3050 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-161,160	-488,806	280,145	1,013,354
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2,065,540	-2,356,110
3090 Ob Bal: EOY: Unpaid obligations (gross)	11,287,270	11,504,315	9,626,849	8,577,660
3091 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,308,573	-1,636,219	-867,269	-134,060
3100,Obligated balance, end of year (net)	=====	=====	=====	=====
	9,978,697	9,868,096	8,759,580	8,443,600

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 09
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,597,174	19,155,899	30,068,150	14,254,143
4110	Mand: Total outlays, gross	0	0	7,512,010	8,404,220
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-151,049	-151,049
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-256,666
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,996,651	-16,374,239	-22,677,636	-23,322,548
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,996,651	-16,374,239	-22,828,685	-23,730,263
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-161,160	-488,806	280,145	1,013,354
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	1,572,762	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-161,160	-488,806	1,852,907	1,013,354
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-2,560,637	2,292,854	9,092,372	-8,462,766
4170	Mand: Outlays, net	=====	=====	=====	=====
		-15,996,651	-16,374,239	-15,316,675	-15,326,043
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-2,560,637	2,292,854	9,092,372	-8,462,766
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-15,996,651	-16,374,239	-15,316,675	-15,326,043

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 10
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	12,345	12,345	12,345	307,930
1024	Unob Bal: Borrowing authority withdrawn	-12,286	-12,286	-12,286	-295,585
1050	Unob Bal: Unobligated balance (total)	59	59	59	12,345
1400	BA: Mand: Borrowing authority	0	543,009	23,689	-1,144,559
1440	BA: Mand: Borrowing authority (total)	0	543,009	23,689	-1,144,559
1800	BA: Mand: Spending auth: Collected	33,256	71,682	1,710,962	2,004,533
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-668	31,095	46,976	-668
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	31,762	40,384	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-1,077,226	0
1850	BA: Mand: Spending auth: Total	32,588	134,540	721,096	2,003,866
1900	Budget authority total (disc. and mand.)	32,588	677,548	744,785	859,307
1910	Total budgetary resources (disc. and mand.)	32,648	677,607	744,844	871,652

Status of Budgetary Resources

2002	Full Year Apportionment	5,409,829	5,409,829	5,409,829	5,409,829
2002	Full Year Apportionment	139,111	139,111	139,111	139,111
2002	Full Year Apportionment	-5,548,940	-5,548,940	-5,548,940	-5,548,940
2002	Full Year Apportionment	0	0	568	568
2002	Full Year Apportionment	0	0	242,999	343,034
2002	Full Year Apportionment	0	136,454	0	0
2004	Direct obligations incurred (total)	0	136,454	243,567	343,602
2201	Unob Bal: Apportioned: Avail in the current period	0	470,079	363,534	5,951
2403	Unob Bal: Unapportioned: Other	32,648	71,074	137,742	522,099
2500	Total budgetary resources	32,648	677,607	744,844	871,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 10
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,135,906	6,135,906	6,135,906	6,135,906
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-668	-668	-668	-668
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,135,238	6,135,238	6,135,238	6,135,238
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	136,454	243,567	343,602
3040	Ob Bal: Outlays (gross)	-1,254,655	-1,692,694	-2,405,101	-3,095,095
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	668	-31,095	-46,976	668
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,345	-12,345	-12,345	-307,930
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,868,906	4,567,322	3,962,028	3,076,484
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-31,762	-47,644	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,868,906	4,535,559	3,914,384	3,076,484

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		32,588	677,548	744,785	859,307
4110	Mand: Total outlays, gross	1,254,655	1,692,694	2,405,101	3,095,095
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-608	-608	-1,406,192	-1,406,192
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-115,099
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-32,648	-71,074	-304,770	-483,243
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,256	-71,682	-1,710,962	-2,004,533
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	668	-31,095	-46,976	668
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	1,077,226	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		668	-31,095	1,030,250	668
4160	Mand: Budget authority, net	0	=====	=====	=====
			574,771	64,073	-1,144,559
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,221,398	1,621,011	694,139	1,090,561

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 10
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			574,771	64,073	-1,144,559
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,221,398	1,621,011	694,139	1,090,561

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
 Treasury Account:
 Budget Account Id: 015-05-4277 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	12,345	12,345	2,077,885	2,664,039
1023	Unob Bal: Applied to repay debt	0	0	-12,171,759	0
1024	Unob Bal: Borrowing authority withdrawn	-12,286	-12,286	-1,064,472	-1,347,771
1050	Unob Bal: Unobligated balance (total)	59	59	-11,158,346	1,316,269
1252	BA: Mand: Appropriations: Antic redemption of debt	-3,500,000	-3,500,000	0	0
1260	BA: Mand: Appropriations (total)	-3,500,000	-3,500,000	0	0
1400	BA: Mand: Borrowing authority	939,363	5,847,057	8,871,658	2,564,434
1440	BA: Mand: Borrowing authority (total)	939,363	5,847,057	8,871,658	2,564,434
1800	BA: Mand: Spending auth: Collected	16,029,908	16,445,921	24,539,647	25,734,797
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	160,492	519,901	-233,169	-1,014,022
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-12,171,759
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	520,568	284,787	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-2,649,988	0
1850	BA: Mand: Spending auth: Total	16,190,400	17,486,390	21,941,277	12,549,016
1900	Budget authority total (disc. and mand.)	13,629,763	19,833,447	30,812,935	15,113,450
1910	Total budgetary resources (disc. and mand.)	13,629,822	19,833,506	19,654,590	16,429,719

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
 Treasury Account:
 Budget Account Id: 015-05-4277 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	353,500	707,000	8,514,197	8,747,822
2201	Unob Bal: Apportioned: Avail in the current period	747,023	6,181,193	5,886,575	256,360
2403	Unob Bal: Unapportioned: Other	12,529,299	12,945,313	5,253,818	7,425,537
2500	Total budgetary resources	=====	=====	=====	=====
		13,629,822	19,833,506	19,654,590	16,429,719

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,069,676	17,069,676	17,069,676	17,069,676
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,148,081	-1,148,081	-1,148,081	-1,148,081
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,921,594	15,921,594	15,921,594	15,921,594
3030	Ob Bal: Obligations incurred: Unexpired accounts	353,500	707,000	8,514,197	8,747,822
3040	Ob Bal: Outlays (gross)	-1,254,655	-1,692,694	-9,917,110	-11,499,315
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-160,492	-519,901	233,169	1,014,022
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,345	-12,345	-2,077,885	-2,664,039
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,156,176	16,071,637	13,588,877	11,654,144
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,308,573	-1,667,982	-914,912	-134,060
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,847,603	14,403,655	12,673,964	11,520,084

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,629,763	19,833,447	30,812,935	15,113,450
4110	Mand: Total outlays, gross	1,254,655	1,692,694	9,917,110	11,499,315
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-608	-608	-1,557,241	-1,557,241
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-371,765
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-16,029,299	-16,445,313	-22,982,405	-23,805,791
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,029,908	-16,445,921	-24,539,647	-25,734,797
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-160,492	-519,901	233,169	1,014,022
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	2,649,988	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-160,492	-519,901	2,883,157	1,014,022

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
Treasury Account:
Budget Account Id: 015-05-4277 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		-2,560,637	2,867,625	9,156,445	-9,607,325
4170,Mand: Outlays, net		=====	=====	=====	=====
		-14,775,253	-14,753,228	-14,622,536	-14,235,482
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		-2,560,637	2,867,625	9,156,445	-9,607,325
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-14,775,253	-14,753,228	-14,622,536	-14,235,482

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 09
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	68,932	68,932	68,932	68,932
1023	Unob Bal: Applied to repay debt	0	0	-1,600,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,932	68,932	-1,531,068	68,932
1252	BA: Mand: Appropriations: Antic redemption of debt	-2,500,000	-2,500,000	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		-2,500,000	-2,500,000	0	0
1400	BA: Mand: Borrowing authority	12,430	7,108	0	0
1440	BA: Mand: Borrowing authority (total)	=====	=====		
		12,430	7,108	0	0
1800	BA: Mand: Spending auth: Collected	2,248,948	2,316,145	2,316,145	2,333,008
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,087	0	0	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,600,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	251,052	183,855	1,000,000	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-1,032,791	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,505,087	2,500,000	2,283,354	733,008
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,516	7,108	2,283,354	733,008
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,448	76,040	752,286	801,940

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 09
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	0	0	695,178	695,178
2002	Full Year Apportionment	0	0	41,029	47,189
2002	Full Year Apportionment	17,516	35,033	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,516	35,033	736,206	742,366
2201	Unob Bal: Apportioned: Avail in the current period	0	0	16,079	9,920
2403	Unob Bal: Unapportioned: Other	68,932	41,008	0	49,654
2500	Total budgetary resources	=====	=====	=====	=====
		86,448	76,040	752,286	801,940

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	17,516	35,033	736,206	742,366
3040	Ob Bal: Outlays (gross)	0	0	-695,178	-742,366
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,087	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,516	35,033	41,029	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,087	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	0
		12,430	35,033	41,029	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 09
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,516	7,108	2,283,354	733,008
4110	Mand: Total outlays, gross	0	0	695,178	742,366
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-16,863
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,248,948	-2,316,145	-2,316,145	-2,316,145
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,248,948	-2,316,145	-2,316,145	-2,333,008
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,087	0	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	1,032,791	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-5,087	0	1,032,791	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-2,236,518	-2,309,037	1,000,000	-1,600,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,248,948	-2,316,145	-1,620,967	-1,590,642
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-2,236,518	-2,309,037	1,000,000	-1,600,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,248,948	-2,316,145	-1,620,967	-1,590,642

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
 Treasury Account:
 Budget Account Id: 015-05-4276 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	68,932	68,932	68,932	68,932
1023	Unob Bal: Applied to repay debt	0	0	-1,600,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,932	68,932	-1,531,068	68,932
1252	BA: Mand: Appropriations: Antic redemption of debt	-2,500,000	-2,500,000	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		-2,500,000	-2,500,000	0	0
1400	BA: Mand: Borrowing authority	12,430	7,108	0	0
1440	BA: Mand: Borrowing authority (total)	=====	=====		
		12,430	7,108	0	0
1800	BA: Mand: Spending auth: Collected	2,248,948	2,316,145	2,316,145	2,333,008
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,087	0	0	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,600,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	251,052	183,855	1,000,000	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-1,032,791	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,505,087	2,500,000	2,283,354	733,008
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,516	7,108	2,283,354	733,008
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,448	76,040	752,286	801,940

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
 Treasury Account:
 Budget Account Id: 015-05-4276 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	17,516	35,033	736,206	742,366
2201	Unob Bal: Apportioned: Avail in the current period	0	0	16,079	9,920
2403	Unob Bal: Unapportioned: Other	68,932	41,008	0	49,654
2500	Total budgetary resources	86,448	76,040	752,286	801,940

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	17,516	35,033	736,206	742,366
3040	Ob Bal: Outlays (gross)	0	0	-695,178	-742,366
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,087	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,516	35,033	41,029	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,087	0	0	0
3100	Obligated balance, end of year (net)	12,430	35,033	41,029	0

BA & O, Net

4090	Mand: Budget authority, gross	17,516	7,108	2,283,354	733,008
4110	Mand: Total outlays, gross	0	0	695,178	742,366
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-16,863
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-2,248,948	-2,316,145	-2,316,145	-2,316,145
4130	Mand: Offsets against gross BA and outlays (total)	-2,248,948	-2,316,145	-2,316,145	-2,333,008
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,087	0	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	1,032,791	0
4150	Mand: Additional offsets against BA only (total)	-5,087	0	1,032,791	0
4160	Mand: Budget authority, net	-2,236,518	-2,309,037	1,000,000	-1,600,000
4170	Mand: Outlays, net	-2,248,948	-2,316,145	-1,620,967	-1,590,642

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
Treasury Account:
Budget Account Id: 015-05-4276 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-2,236,518	-2,309,037	1,000,000	-1,600,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,248,948	-2,316,145	-1,620,967	-1,590,642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /11-0134
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	329,228	329,228
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	329,228	329,228
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	329,228	329,228
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	329,228	329,228

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	325,049	325,049
2002	Full Year Apportionment	0	0	4,179	4,179
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	329,228	329,228
2500	Total budgetary resources		=====	=====	=====
		0	0	329,228	329,228

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	329,228	329,228
3040	Ob Bal: Outlays (gross)	0	0	-329,228	-329,228

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /11-0134
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	===== 329,228	===== 329,228
4100	Mand: Outlays from new authority	0	0	329,228	329,228
4110	Mand: Total outlays, gross	0	0	329,228	329,228
4160	Mand: Budget authority, net	0	==== 0	===== 329,228	===== 329,228
4170	Mand: Outlays, net	0	==== 0	===== 329,228	===== 329,228
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 329,228	===== 329,228
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 329,228	===== 329,228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	100,891	100,891	100,891	100,891
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,891	100,891	100,891	100,891
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,891	100,891	100,891	100,891

Status of Budgetary Resources

2002	Full Year Apportionment	554,664	554,664	554,664	554,664
2002	Full Year Apportionment	-554,664	-554,664	-554,664	-554,664
2403	Unob Bal: Unapportioned: Other	100,891	100,891	100,891	100,891
2500	Total budgetary resources	=====	=====	=====	=====
		100,891	100,891	100,891	100,891

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	554,664	554,664	554,664	554,664
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		554,664	554,664	554,664	554,664
3040	Ob Bal: Outlays (gross)	-88,801	-106,841	-179,695	-241,822
3090	Ob Bal: EOY: Unpaid obligations (gross)	465,863	447,823	374,969	312,842
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		465,863	447,823	374,969	312,842

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	88,801	106,841	179,695	241,822
4110	Mand: Total outlays, gross	88,801	106,841	179,695	241,822
4170	Mand: Outlays, net	=====	=====	=====	=====
		88,801	106,841	179,695	241,822
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		88,801	106,841	179,695	241,822

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /09-0134
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,000,121	10,000,121	10,000,121	10,000,121
1021	Unob Bal: Recov of prior year unpaid obligations	0	18,332,885	18,667,685	1,979,600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,000,121	28,333,006	28,667,806	11,979,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000,121	28,333,006	28,667,806	11,979,721

Status of Budgetary Resources

2002	Full Year Apportionment	49,061	49,061	49,061	49,061
2002	Full Year Apportionment	22,064,554	22,064,554	22,064,554	22,064,554
2002	Full Year Apportionment	-22,113,616	-22,113,616	-22,113,616	-22,113,616
2403	Unob Bal: Unapportioned: Other	10,000,121	28,333,006	28,667,806	11,979,721
2500	Total budgetary resources	=====	=====	=====	=====
		10,000,121	28,333,006	28,667,806	11,979,721

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,113,616	22,113,616	22,113,616	22,113,616
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,113,616	22,113,616	22,113,616	22,113,616
3040	Ob Bal: Outlays (gross)	0	-3,396,869	-3,396,869	-20,084,954
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-18,332,885	-18,667,685	-1,979,600
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,113,616	383,861	49,061	49,061
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,113,616	383,861	49,061	49,061

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /09-0134
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	3,396,869	3,396,869	20,084,954
4110	Mand: Total outlays, gross	0	3,396,869	3,396,869	20,084,954
4170	Mand: Outlays, net	0	=====	=====	=====
			3,396,869	3,396,869	20,084,954
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			3,396,869	3,396,869	20,084,954

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
 Treasury Account:
 Budget Account Id: 015-05-0134 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,101,012	10,101,012	10,101,012	10,101,012
1021	Unob Bal: Recov of prior year unpaid obligations	0	18,332,885	18,667,685	1,979,600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,101,012	28,433,897	28,768,697	12,080,612
1200	BA: Mand: Appropriation	0	0	329,228	329,228
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	329,228	329,228
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	329,228	329,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,101,012	28,433,897	29,097,925	12,409,840

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	329,228	329,228
2403	Unob Bal: Unapportioned: Other	10,101,012	28,433,897	28,768,697	12,080,612
2500	Total budgetary resources	=====	=====	=====	=====
		10,101,012	28,433,897	29,097,925	12,409,840

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,668,279	22,668,279	22,668,279	22,668,279
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,668,279	22,668,279	22,668,279	22,668,279
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	329,228	329,228
3040	Ob Bal: Outlays (gross)	-88,801	-3,503,710	-3,905,792	-20,656,004
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-18,332,885	-18,667,685	-1,979,600
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,579,478	831,684	424,030	361,903
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,579,478	831,684	424,030	361,903

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
 Treasury Account:
 Budget Account Id: 015-05-0134 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	329,228	329,228
4100	Mand: Outlays from new authority	0	0	329,228	329,228
4101	Mand: Outlays from balances	88,801	3,503,710	3,576,565	20,326,776
4110	Mand: Total outlays, gross	88,801	3,503,710	3,905,792	20,656,004
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	329,228	329,228
4170	Mand: Outlays, net	=====	=====	=====	=====
		88,801	3,503,710	3,905,792	20,656,004
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	329,228	329,228
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		88,801	3,503,710	3,905,792	20,656,004

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 09
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,181,983	10,181,983	10,181,983	10,181,983
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,000,000	2,000,000
1023	Unob Bal: Applied to repay debt	0	0	-31,210,000	-7,747,447
1024	Unob Bal: Borrowing authority withdrawn	0	0	-1,665,200	-20,400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,181,983	10,181,983	-20,693,217	4,414,136
1252	BA: Mand: Appropriations: Antic redemption of debt	-35,000,000	-13,147,805	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		-35,000,000	-13,147,805	0	0
1400	BA: Mand: Borrowing authority	3,785,430	27,411,661	65,609,792	31,245,687
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		3,785,430	27,411,661	65,609,792	31,245,687
1800	BA: Mand: Spending auth: Collected	20,158,150	45,196,695	51,439,299	75,553,119
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	499,957	-20,286,767	-19,900,073	-22,064,554
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-23,462,553
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	14,841,850	1,442,988	3,732,900	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-34,314,961	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		35,499,957	26,352,916	957,165	30,026,011
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,285,387	40,616,771	66,566,958	61,271,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,467,370	50,798,754	45,873,741	65,685,835

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 09
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	0	0	32,623,504	49,504,882
2002	Full Year Apportionment	0	0	2,903,635	2,278,046
2002	Full Year Apportionment	141,714	141,714	141,714	141,714
2002	Full Year Apportionment	22,291,932	22,291,932	22,291,932	22,291,932
2002	Full Year Apportionment	-21,672,321	-20,585,639	-22,433,646	-22,433,646
2002	Full Year Apportionment	0	0	1,013,515	1,013,515
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		761,325	1,848,007	36,540,654	52,796,443
2201	Unob Bal: Apportioned: Avail in the current period	3,524,063	31,741,561	8,394,002	0
2403	Unob Bal: Unapportioned: Other	10,181,983	17,209,186	939,085	12,889,392
2500	Total budgetary resources	=====	=====	=====	=====
		14,467,370	50,798,754	45,873,741	65,685,835

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,433,646	22,433,646	22,433,646	22,433,646
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,113,616	-22,113,616	-22,113,616	-22,113,616
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		320,030	320,030	320,030	320,030
3030	Ob Bal: Obligations incurred: Unexpired accounts	761,325	1,848,007	36,540,654	52,796,443
3040	Ob Bal: Outlays (gross)	0	-20,291,932	-53,928,951	-73,088,375
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-499,957	20,286,767	19,900,073	22,064,554
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2,000,000	-2,000,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,194,970	3,989,720	3,045,348	141,714
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-22,613,572	-1,826,849	-2,213,543	-49,061
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		581,398	2,162,872	831,805	92,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 09
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,285,387	40,616,771	66,566,958	61,271,699
4110	Mand: Total outlays, gross	0	20,291,932	53,928,951	73,088,375
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-3,396,869	-3,675,151	-20,363,236
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-339,221
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-20,158,150	-41,799,825	-47,764,148	-54,850,662
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,158,150	-45,196,695	-51,439,299	-75,553,119
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-499,957	20,286,767	19,900,073	22,064,554
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	34,314,961	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-499,957	20,286,767	54,215,034	22,064,554
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-16,372,720	15,706,843	69,342,693	7,783,134
4170	Mand: Outlays, net	=====	=====	=====	=====
		-20,158,150	-24,904,763	2,489,652	-2,464,744
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-16,372,720	15,706,843	69,342,693	7,783,134
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-20,158,150	-24,904,763	2,489,652	-2,464,744

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 10
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	265,034	265,034	265,034	265,034
1023	Unob Bal: Applied to repay debt	0	0	-1,900,000	-248,041
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		265,034	265,034	-1,634,966	16,993
1400	BA: Mand: Borrowing authority	0	1,090,507	3,309,290	1,785,941
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	1,090,507	3,309,290	1,785,941
1800	BA: Mand: Spending auth: Collected	243,936	3,103,229	3,334,820	3,685,175
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-88,801	-66,588	-119,317	-241,822
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,651,959
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	40,252	347,966	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-233,228	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		155,135	3,076,893	3,330,242	1,791,394
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		155,135	4,167,399	6,639,532	3,577,336
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		420,169	4,432,433	5,004,566	3,594,328

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	182,944	267,082
2002	Full Year Apportionment	2,414,731	2,414,731	2,414,731	2,414,731
2002	Full Year Apportionment	-2,414,731	-2,312,589	-2,414,731	-2,414,731
2002	Full Year Apportionment	0	0	173,933	173,933
2002	Full Year Apportionment	0	0	2,642,372	2,642,372
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	102,142	2,999,250	3,083,387
2201	Unob Bal: Apportioned: Avail in the current period	0	1,068,869	988,068	244,200
2403	Unob Bal: Unapportioned: Other	420,169	3,261,422	1,017,249	266,741
2500	Total budgetary resources	=====	=====	=====	=====
		420,169	4,432,433	5,004,566	3,594,328

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 10
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,414,731	2,414,731	2,414,731	2,414,731
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-554,664	-554,664	-554,664	-554,664
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,860,067	1,860,067	1,860,067	1,860,067
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	102,142	2,999,250	3,083,387
3040	Ob Bal: Outlays (gross)	-386,595	-465,132	-3,598,609	-4,136,161
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	88,801	66,588	119,317	241,822
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,028,136	2,051,741	1,815,371	1,361,958
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-465,863	-488,075	-435,347	-312,842
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,562,273	1,563,666	1,380,024	1,049,116

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		155,135	4,167,399	6,639,532	3,577,336
4110	Mand: Total outlays, gross	386,595	465,132	3,598,609	4,136,161
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-88,801	-106,841	-230,641	-292,768
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-53,633
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-155,135	-2,996,388	-3,104,179	-3,338,774
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-243,936	-3,103,229	-3,334,820	-3,685,175
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	88,801	66,588	119,317	241,822
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	233,228	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		88,801	66,588	352,544	241,822
4160	Mand: Budget authority, net	0	=====	=====	=====
			1,130,759	3,657,256	133,982
4170	Mand: Outlays, net	=====	=====	=====	=====
		142,659	-2,638,097	263,789	450,986
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			1,130,759	3,657,256	133,982

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 10
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		142,659	-2,638,097	263,789	450,986

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
 Treasury Account:
 Budget Account Id: 015-05-4278 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,447,017	10,447,017	10,447,017	10,447,017
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,000,000	2,000,000
1023	Unob Bal: Applied to repay debt	0	0	-33,110,000	-7,995,488
1024	Unob Bal: Borrowing authority withdrawn	0	0	-1,665,200	-20,400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,447,017	10,447,017	-22,328,183	4,431,129
1252	BA: Mand: Appropriations: Antic redemption of debt	-35,000,000	-13,147,805	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		-35,000,000	-13,147,805	0	0
1400	BA: Mand: Borrowing authority	3,785,430	28,502,167	68,919,082	33,031,629
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		3,785,430	28,502,167	68,919,082	33,031,629
1800	BA: Mand: Spending auth: Collected	20,402,086	48,299,923	54,774,119	79,238,294
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	411,156	-20,353,355	-20,019,389	-22,306,376
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-25,114,512
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	14,841,850	1,483,240	4,080,866	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-34,548,189	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		35,655,092	29,429,808	4,287,407	31,817,406
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,440,522	44,784,170	73,206,490	64,849,034
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,887,539	55,231,187	50,878,307	69,280,163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
 Treasury Account:
 Budget Account Id: 015-05-4278 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	761,325	1,950,149	39,539,903	55,879,830
2201	Unob Bal: Apportioned: Avail in the current period	3,524,063	32,810,430	9,382,069	244,200
2403	Unob Bal: Unapportioned: Other	10,602,152	20,470,608	1,956,334	13,156,133
2500	Total budgetary resources	14,887,539	55,231,187	50,878,307	69,280,163

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,848,377	24,848,377	24,848,377	24,848,377
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,668,279	-22,668,279	-22,668,279	-22,668,279
3020	Obligated balance, start of year (net)	2,180,097	2,180,097	2,180,097	2,180,097
3030	Ob Bal: Obligations incurred: Unexpired accounts	761,325	1,950,149	39,539,903	55,879,830
3040	Ob Bal: Outlays (gross)	-386,595	-20,757,064	-57,527,561	-77,224,536
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-411,156	20,353,355	20,019,389	22,306,376
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2,000,000	-2,000,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,223,106	6,041,462	4,860,720	1,503,671
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-23,079,435	-2,314,924	-2,648,890	-361,903
3100	Obligated balance, end of year (net)	2,143,671	3,726,538	2,211,830	1,141,768

BA & O, Net

4090	Mand: Budget authority, gross	4,440,522	44,784,170	73,206,490	64,849,034
4110	Mand: Total outlays, gross	386,595	20,757,064	57,527,561	77,224,536
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-88,801	-3,503,710	-3,905,792	-20,656,004
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-392,854
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-20,313,285	-44,796,213	-50,868,327	-58,189,436
4130	Mand: Offsets against gross BA and outlays (total)	-20,402,086	-48,299,923	-54,774,119	-79,238,294
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-411,156	20,353,355	20,019,389	22,306,376
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	34,548,189	0
4150	Mand: Additional offsets against BA only (total)	-411,156	20,353,355	54,567,578	22,306,376

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		-16,372,720	16,837,602	72,999,949	7,917,117
4170,Mand: Outlays, net		=====	=====	=====	=====
		-20,015,491	-27,542,859	2,753,442	-2,013,759
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		-16,372,720	16,837,602	72,999,949	7,917,117
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-20,015,491	-27,542,859	2,753,442	-2,013,759

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136
 FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	870	11,895	20,985	25,156
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		870	11,895	20,985	25,156
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		870	11,895	20,985	25,156

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	870	11,895	20,985	25,156
2500	Total budgetary resources		=====	=====	=====
		870	11,895	20,985	25,156

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,081,714	45,081,714	45,081,714	45,081,714
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,081,714	45,081,714	45,081,714	45,081,714
3040	Ob Bal: Outlays (gross)	-453,001	-812,919	-1,414,796	-1,934,962
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-870	-11,895	-20,985	-25,156
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,627,843	44,256,901	43,645,933	43,121,596
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,627,843	44,256,901	43,645,933	43,121,596

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	453,001	812,919	1,414,796	1,934,962
4110	Mand: Total outlays, gross	453,001	812,919	1,414,796	1,934,962
4170	Mand: Outlays, net	=====	=====	=====	=====
		453,001	812,919	1,414,796	1,934,962
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		453,001	812,919	1,414,796	1,934,962

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program, Home Affordable Mo
 Treasury Account:
 Budget Account Id: 015-05-0136 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	870	11,895	20,985	25,156
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		870	11,895	20,985	25,156
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		870	11,895	20,985	25,156

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	870	11,895	20,985	25,156
2500	Total budgetary resources		=====	=====	=====
		870	11,895	20,985	25,156

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,081,714	45,081,714	45,081,714	45,081,714
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,081,714	45,081,714	45,081,714	45,081,714
3040	Ob Bal: Outlays (gross)	-453,001	-812,919	-1,414,796	-1,934,962
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-870	-11,895	-20,985	-25,156
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,627,843	44,256,901	43,645,933	43,121,596
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,627,843	44,256,901	43,645,933	43,121,596

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Home Affordable Mo
Treasury Account:
Budget Account Id: 015-05-0136 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	453,001	812,919	1,414,796	1,934,962
4110	Mand: Total outlays, gross	453,001	812,919	1,414,796	1,934,962
4170	Mand: Outlays, net	=====	=====	=====	=====
		453,001	812,919	1,414,796	1,934,962
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		453,001	812,919	1,414,796	1,934,962

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
 Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 11
 FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	930
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	930
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	930
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	930

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	930
2500	Total budgetary resources		=====		
		0	0	0	930

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	930
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-923
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-930
4170	Mand: Outlays, net		=====		
		0	0	0	-930
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-930

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program, Home Affordable Mo
 Treasury Account:
 Budget Account Id: 015-05-4329 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	930
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	930
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	930
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	930

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	930
2500	Total budgetary resources		=====		
		0	0	0	930

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	930
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-923
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-930
4170	Mand: Outlays, net		=====		
		0	0	0	-930
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,787	35,787	35,787	35,787
1021	Unob Bal: Recov of prior year unpaid obligations	74	234	261	502
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,861	36,021	36,048	36,289
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,861	36,021	36,048	36,289

Status of Budgetary Resources

2002	Full Year Apportionment	239	488	829	1,216
2002	Full Year Apportionment	6,346	6,233	5,535	788
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,585	6,721	6,365	2,004
2201	Unob Bal: Apportioned: Avail in the current period	29,218	29,243	29,684	34,285
2403	Unob Bal: Unapportioned: Other	58	58	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		35,861	36,021	36,048	36,289

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,821	6,821	6,821	6,821
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,821	6,821	6,821	6,821
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,585	6,721	6,365	2,004
3040	Ob Bal: Outlays (gross)	-6,109	-8,561	-9,119	-4,715
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-74	-234	-261	-502
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,224	4,747	3,805	3,609
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,224	4,747	3,805	3,609

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	6,109	8,561	9,119	4,715
4110	Mand: Total outlays, gross	6,109	8,561	9,119	4,715
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,109	8,561	9,119	4,715
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,109	8,561	9,119	4,715

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	36,300	36,300	36,300	36,300
1130	BA: Disc: Appropriations permanently reduced	0	0	-73	-73
1134	BA: Disc: Appropriations precluded from obligation	-20,883	-17,406	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,417	18,894	36,227	36,227
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,417	18,894	36,227	36,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,417	18,894	36,227	36,227

Status of Budgetary Resources

2002	Full Year Apportionment	2,947	10,466	22,433	36,014
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,947	10,466	22,433	36,014
2201	Unob Bal: Apportioned: Avail in the current period	12,470	8,428	13,795	214
2500	Total budgetary resources	=====	=====	=====	=====
		15,417	18,894	36,227	36,227

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	2,947	10,466	22,433	36,014
3040	Ob Bal: Outlays (gross)	-648	-6,020	-15,413	-29,500
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,299	4,446	7,020	6,514
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,299	4,446	7,020	6,514

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,417	18,894	36,227	36,227
4010	Disc: Outlays from new authority	648	6,020	15,413	29,500
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		648	6,020	15,413	29,500
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,417	18,894	36,227	36,227
4080	Disc: Outlays, net	=====	=====	=====	=====
		648	6,020	15,413	29,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,417	18,894	36,227	36,227
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		648	6,020	15,413	29,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /10-0133
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	61	61	61	61
1021	Unob Bal: Recov of prior year unpaid obligations	53	69	90	97
1050	Unob Bal: Unobligated balance (total)		=====		
		114	130	151	158
1910	Total budgetary resources (disc. and mand.)		=====		
		114	130	151	158

Status of Budgetary Resources

2002	Full Year Apportionment	62	60	97	132
2004	Direct obligations incurred (total)		=====		
		62	60	97	132
2403	Unob Bal: Unapportioned: Other	53	69	55	26
2500	Total budgetary resources		=====		
		114	130	151	158

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,801	2,801	2,801	2,801
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,801	2,801	2,801	2,801
3031	Ob Bal: Obligations incurred: Expired accounts	62	60	97	132
3040	Ob Bal: Outlays (gross)	-2,364	-2,791	-2,806	-2,835
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-69	-90	-97
3090	Ob Bal: EOY: Unpaid obligations (gross)	446	1	1	1
3100	Obligated balance, end of year (net)		=====		
		446	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /10-0133
FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,364	2,791	2,806	2,835
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,364	2,791	2,806	2,835
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,364	2,791	2,806	2,835
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,364	2,791	2,806	2,835

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Special Inspector General for the Troubled Asset
 Treasury Account:
 Budget Account Id: 015-05-0133 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,848	35,848	35,848	35,848
1021	Unob Bal: Recov of prior year unpaid obligations	127	303	352	599
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,975	36,151	36,200	36,447
1100	BA: Disc: Appropriation	36,300	36,300	36,300	36,300
1130	BA: Disc: Appropriations permanently reduced	0	0	-73	-73
1134	BA: Disc: Appropriations precluded from obligation	-20,883	-17,406	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,417	18,894	36,227	36,227
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,417	18,894	36,227	36,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,392	55,045	72,427	72,674

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,594	17,248	28,894	38,150
2201	Unob Bal: Apportioned: Avail in the current period	41,687	37,670	43,478	34,498
2403	Unob Bal: Unapportioned: Other	110	127	55	26
2500	Total budgetary resources	=====	=====	=====	=====
		51,392	55,045	72,427	72,674

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Special Inspector General for the Troubled Asset
 Treasury Account:
 Budget Account Id: 015-05-0133 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,622	9,622	9,622	9,622
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,622	9,622	9,622	9,622
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,533	17,187	28,797	38,018
3031	Ob Bal: Obligations incurred: Expired accounts	62	60	97	132
3040	Ob Bal: Outlays (gross)	-9,121	-17,373	-27,338	-37,050
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-74	-234	-261	-502
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-69	-90	-97
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,968	9,194	10,827	10,124
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,968	9,194	10,827	10,124

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,417	18,894	36,227	36,227
4010	Disc: Outlays from new authority	648	6,020	15,413	29,500
4011	Disc: Outlays from balances	2,364	2,791	2,806	2,835
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,012	8,812	18,219	32,335
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,417	18,894	36,227	36,227
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,012	8,812	18,219	32,335
4101	Mand: Outlays from balances	6,109	8,561	9,119	4,715
4110	Mand: Total outlays, gross	6,109	8,561	9,119	4,715
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,109	8,561	9,119	4,715
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,417	18,894	36,227	36,227
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,121	17,373	27,338	37,050

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Small Business Lending Fund Program Account
 Treasury Account: Small Business Lending Facility
 Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	54,447	1,314,164	1,314,164	334,145
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		54,447	1,314,164	1,314,164	334,145
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,447	1,314,164	1,314,164	334,145
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,447	1,314,164	1,314,164	334,145

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	5,039	0
2002	Full Year Apportionment	0	0	0	291,606
2002	Full Year Apportionment	4,468	19,574	30,327	42,539
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,468	19,574	35,366	334,145
2201	Unob Bal: Apportioned: Avail in the current period	49,980	1,294,589	1,278,797	0
2500	Total budgetary resources	=====	=====	=====	=====
		54,447	1,314,164	1,314,164	334,145

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	4,468	19,574	35,366	334,145
3040	Ob Bal: Outlays (gross)	-208	-4,929	-15,464	-316,616
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,259	14,645	19,902	17,529
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,259	14,645	19,902	17,529

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Small Business Lending Fund Program Account
 Treasury Account: Small Business Lending Facility
 Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		54,447	1,314,164	1,314,164	334,145
4100	Mand: Outlays from new authority	208	4,929	15,464	316,616
4110	Mand: Total outlays, gross	208	4,929	15,464	316,616
4160	Mand: Budget authority, net	=====	=====	=====	=====
		54,447	1,314,164	1,314,164	334,145
4170	Mand: Outlays, net		=====	=====	=====
		208	4,929	15,464	316,616
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		54,447	1,314,164	1,314,164	334,145
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		208	4,929	15,464	316,616

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Small Business Lending Fund Program Account
 Treasury Account:
 Budget Account Id: 015-05-0141 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	54,447	1,314,164	1,314,164	334,145
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		54,447	1,314,164	1,314,164	334,145
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,447	1,314,164	1,314,164	334,145
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,447	1,314,164	1,314,164	334,145

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,468	19,574	35,366	334,145
2201	Unob Bal: Apportioned: Avail in the current period	49,980	1,294,589	1,278,797	0
2500	Total budgetary resources	=====	=====	=====	=====
		54,447	1,314,164	1,314,164	334,145

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	4,468	19,574	35,366	334,145
3040	Ob Bal: Outlays (gross)	-208	-4,929	-15,464	-316,616
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,259	14,645	19,902	17,529
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,259	14,645	19,902	17,529

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Small Business Lending Fund Program Account
 Treasury Account:
 Budget Account Id: 015-05-0141 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		54,447	1,314,164	1,314,164	334,145
4100	Mand: Outlays from new authority	208	4,929	15,464	316,616
4110	Mand: Total outlays, gross	208	4,929	15,464	316,616
4160	Mand: Budget authority, net	=====	=====	=====	=====
		54,447	1,314,164	1,314,164	334,145
4170	Mand: Outlays, net		=====	=====	=====
		208	4,929	15,464	316,616
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		54,447	1,314,164	1,314,164	334,145
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		208	4,929	15,464	316,616

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: 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 11
 FACTS II User: Stephen Patrick Cotter / (202) 622-4279 / stephen.cotter@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1252	BA: Mand: Appropriations: Antic redemption of debt	0	-683,780	-683,780	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	-683,780	-683,780	0
1400	BA: Mand: Borrowing authority	0	16,139,680	16,139,680	16,140,017
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-12,403,582
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	16,139,680	16,139,680	3,736,434
1800	BA: Mand: Spending auth: Collected	0	0	5,039	630,590
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	216,691	325,037	0
1840	BA: Mand: Spending auth:Antic colls, reimb, other	0	2,160,188	2,046,803	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	2,376,879	2,376,879	630,590
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	17,832,779	17,832,779	4,367,024
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	17,832,779	17,832,779	4,367,024

Status of Budgetary Resources

2002	Full Year Apportionment	0	216,691	394,642	0
2002	Full Year Apportionment	0	0	0	4,366,637
2004	Direct obligations incurred (total)		=====	=====	=====
		0	216,691	394,642	4,366,637
2201	Unob Bal: Apportioned: Avail in the current period	0	16,139,680	16,075,115	0
2203	Unob Bal: Apportioned: Anticipated	0	1,476,408	1,363,023	0
2403	Unob Bal: Unapportioned: Other	0	0	0	387
2500	Total budgetary resources		=====	=====	=====
		0	17,832,779	17,832,779	4,367,024

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: 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 11
 FACTS II User: Stephen Patrick Cotter / (202) 622-4279 / stephen.cotter@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	216,691	394,642	4,366,637
3040	Ob Bal: Outlays (gross)	0	0	-69,605	-4,366,637
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-216,691	-325,037	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	216,691	325,037	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-216,691	-325,037	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	17,832,779	17,832,779	4,367,024
4110	Mand: Total outlays, gross	0	0	69,605	4,366,637
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-5,039	-291,606
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-338,597
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-387
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-5,039	-630,590
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-216,691	-325,037	0
4150	Mand: Additional offsets against BA only (total)	0	-216,691	-325,037	0
4160	Mand: Budget authority, net	0	17,616,088	17,502,703	3,736,434
4170	Mand: Outlays, net	0	0	64,566	3,736,047
4180	Budget authority, net (disc. and mand.)	0	17,616,088	17,502,703	3,736,434
4190	Outlays, net (disc. and mand.)	0	0	64,566	3,736,047

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Small Business Lending Fund Financing Account
 Treasury Account:
 Budget Account Id: 015-05-4349 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1252	BA: Mand: Appropriatons: Antic redemption of debt	0	-683,780	-683,780	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	-683,780	-683,780	0
1400	BA: Mand: Borrowing authority	0	16,139,680	16,139,680	16,140,017
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-12,403,582
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	16,139,680	16,139,680	3,736,434
1800	BA: Mand: Spending auth: Collected	0	0	5,039	630,590
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	216,691	325,037	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	2,160,188	2,046,803	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	2,376,879	2,376,879	630,590
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	17,832,779	17,832,779	4,367,024
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	17,832,779	17,832,779	4,367,024

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	216,691	394,642	4,366,637
2201	Unob Bal: Apportioned: Avail in the current period	0	16,139,680	16,075,115	0
2203	Unob Bal: Apportioned: Anticipated	0	1,476,408	1,363,023	0
2403	Unob Bal: Unapportioned: Other	0	0	0	387
2500	Total budgetary resources		=====	=====	=====
		0	17,832,779	17,832,779	4,367,024

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Small Business Lending Fund Financing Account
 Treasury Account:
 Budget Account Id: 015-05-4349 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	216,691	394,642	4,366,637
3040	Ob Bal: Outlays (gross)	0	0	-69,605	-4,366,637
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-216,691	-325,037	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	216,691	325,037	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-216,691	-325,037	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	17,832,779	17,832,779	4,367,024
4110	Mand: Total outlays, gross	0	0	69,605	4,366,637
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-5,039	-291,606
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-338,597
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-387
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-5,039	-630,590
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-216,691	-325,037	0
4150	Mand: Additional offsets against BA only (total)	0	-216,691	-325,037	0
4160	Mand: Budget authority, net	0	17,616,088	17,502,703	3,736,434
4170	Mand: Outlays, net	0	0	64,566	3,736,047
4180	Budget authority, net (disc. and mand.)	0	17,616,088	17,502,703	3,736,434
4190	Outlays, net (disc. and mand.)	0	0	64,566	3,736,047

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: State Small Business Credit Initiative
 Treasury Account: State Small Business Credit Access
 Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,500,000	1,500,000	1,500,000	1,500,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,500,000	1,500,000	1,500,000	1,500,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,500,000	1,500,000	1,500,000	1,500,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	3,863	5,393
2002	Full Year Apportionment	128,113	350,719	448,935	1,258,900
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		128,113	350,719	452,797	1,264,292
2201	Unob Bal: Apportioned: Avail in the current period	1,340,420	1,117,814	1,018,267	206,772
2202	Unob Bal: Apportioned: Avail in subsequent periods	31,467	31,467	28,936	28,936
2500	Total budgetary resources	=====	=====	=====	=====
		1,500,000	1,500,000	1,500,000	1,500,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	128,113	350,719	452,797	1,264,292
3040	Ob Bal: Outlays (gross)	0	-71,487	-108,854	-365,754
3090	Ob Bal: EOY: Unpaid obligations (gross)	128,113	279,232	343,944	898,538
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		128,113	279,232	343,944	898,538

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	71,487	108,854	365,754
4110	Mand: Total outlays, gross	0	71,487	108,854	365,754
4170	Mand: Outlays, net	0	===== 71,487	===== 108,854	===== 365,754
4190	Outlays, net (disc. and mand.)	0	===== 71,487	===== 108,854	===== 365,754

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, State Small Business Credit Initiative
 Treasury Account:
 Budget Account Id: 015-05-0142 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,500,000	1,500,000	1,500,000	1,500,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,500,000	1,500,000	1,500,000	1,500,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,500,000	1,500,000	1,500,000	1,500,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	128,113	350,719	452,797	1,264,292
2201	Unob Bal: Apportioned: Avail in the current period	1,340,420	1,117,814	1,018,267	206,772
2202	Unob Bal: Apportioned: Avail in subsequent periods	31,467	31,467	28,936	28,936
2500	Total budgetary resources	=====	=====	=====	=====
		1,500,000	1,500,000	1,500,000	1,500,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	128,113	350,719	452,797	1,264,292
3040	Ob Bal: Outlays (gross)	0	-71,487	-108,854	-365,754
3090	Ob Bal: EOY: Unpaid obligations (gross)	128,113	279,232	343,944	898,538
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		128,113	279,232	343,944	898,538

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State Small Business Credit Initiative
Treasury Account:
Budget Account Id: 015-05-0142 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	71,487	108,854	365,754
4110	Mand: Total outlays, gross	0	71,487	108,854	365,754
4170	Mand: Outlays, net	0	===== 71,487	===== 108,854	===== 365,754
4190	Outlays, net (disc. and mand.)	0	===== 71,487	===== 108,854	===== 365,754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Preferred Stock Purchase Agreements
 Treasury Account: GSE Preferred Stock Purchase Agreements
 Budget Account Id: 015-05-0125 Treasury Account Id: 20- - /X -0125
 FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	251,800,000	251,800,000	251,800,000	251,800,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		251,800,000	251,800,000	251,800,000	251,800,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		251,800,000	251,800,000	251,800,000	251,800,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	14,200,000	20,766,000
2002	Full Year Apportionment	2,600,000	5,700,000	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,600,000	5,700,000	14,200,000	20,766,000
2201	Unob Bal: Apportioned: Avail in the current period	83,850,000	143,700,000	198,150,000	231,034,000
2403	Unob Bal: Unapportioned: Other	165,350,000	102,400,000	39,450,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		251,800,000	251,800,000	251,800,000	251,800,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	2,600,000	5,700,000	14,200,000	20,766,000
3040	Ob Bal: Outlays (gross)	-2,600,000	-5,700,000	-14,200,000	-20,766,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Preferred Stock Purchase Agreements
 Treasury Account: GSE Preferred Stock Purchase Agreements
 Budget Account Id: 015-05-0125 Treasury Account Id: 20- - /X -0125
 FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	2,600,000	5,700,000	14,200,000	0
4101	Mand: Outlays from balances	0	0	0	20,766,000
4110	Mand: Total outlays, gross	2,600,000	5,700,000	14,200,000	20,766,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,600,000	5,700,000	14,200,000	20,766,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,600,000	5,700,000	14,200,000	20,766,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Preferred Stock Purchase Agreements
 Treasury Account:
 Budget Account Id: 015-05-0125 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	251,800,000	251,800,000	251,800,000	251,800,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		251,800,000	251,800,000	251,800,000	251,800,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		251,800,000	251,800,000	251,800,000	251,800,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,600,000	5,700,000	14,200,000	20,766,000
2201	Unob Bal: Apportioned: Avail in the current period	83,850,000	143,700,000	198,150,000	231,034,000
2403	Unob Bal: Unapportioned: Other	165,350,000	102,400,000	39,450,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		251,800,000	251,800,000	251,800,000	251,800,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	2,600,000	5,700,000	14,200,000	20,766,000
3040	Ob Bal: Outlays (gross)	-2,600,000	-5,700,000	-14,200,000	-20,766,000

BA & O, Net

4100	Mand: Outlays from new authority	2,600,000	5,700,000	14,200,000	0
4101	Mand: Outlays from balances	0	0	0	20,766,000
4110	Mand: Total outlays, gross	2,600,000	5,700,000	14,200,000	20,766,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,600,000	5,700,000	14,200,000	20,766,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,600,000	5,700,000	14,200,000	20,766,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
 Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
 Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /11-0126
 FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	12,771,992	7,897,005	7,897,005
1221	BA: Mand: Approps transferred from other accounts	0	20,000	20,000	21,200
1260	BA: Mand: Appropriations (total)	0	12,791,992	7,917,005	7,918,205
1900	Budget authority total (disc. and mand.)	0	12,791,992	7,917,005	7,918,205
1910	Total budgetary resources (disc. and mand.)	0	12,791,992	7,917,005	7,918,205

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	1,821,920	1,821,920
2002	Full Year Apportionment	0	2,773,163	5,131,947	20,570
2002	Full Year Apportionment	0	0	0	5,125,013
2002	Full Year Apportionment	0	0	950,072	950,072
2004	Direct obligations incurred (total)	0	2,773,163	7,903,939	7,917,575
2201	Unob Bal: Apportioned: Avail in the current period	0	10,018,829	13,066	630
2500	Total budgetary resources	0	12,791,992	7,917,005	7,918,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
 Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
 Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /11-0126
 FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,773,163	7,903,939	7,917,575
3040	Ob Bal: Outlays (gross)	0	-2,773,163	-7,903,939	-7,913,221
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4,354
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	0	0	4,354

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	12,791,992	7,917,005	7,918,205
4100	Mand: Outlays from new authority	0	2,773,163	7,903,939	7,913,221
4110	Mand: Total outlays, gross	0	2,773,163	7,903,939	7,913,221
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	12,791,992	7,917,005	7,918,205
4170	Mand: Outlays, net	0	=====	=====	=====
		0	2,773,163	7,903,939	7,913,221
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	12,791,992	7,917,005	7,918,205
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	2,773,163	7,903,939	7,913,221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
 Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
 Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /10-0126
 FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,223	8,223	8,223	8,223
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	11	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,235	8,235	8,235	8,235
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,235	8,235	8,235	8,235

Status of Budgetary Resources

2002	Full Year Apportionment	6,253	6,253	6,253	6,253
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,253	6,253	6,253	6,253
2403	Unob Bal: Unapportioned: Other	1,982	1,982	1,982	1,982
2500	Total budgetary resources	=====	=====	=====	=====
		8,235	8,235	8,235	8,235

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,581	2,581	2,581	2,581
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,581	2,581	2,581	2,581
3031	Ob Bal: Obligations incurred: Expired accounts	6,253	6,253	6,253	6,253
3040	Ob Bal: Outlays (gross)	-8,822	-8,822	-8,822	-8,822
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-11	-11	-11

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /10-0126
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	8,822	8,822	8,822	8,822
4110	Mand: Total outlays, gross	8,822	8,822	8,822	8,822
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,822	8,822	8,822	8,822
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,822	8,822	8,822	8,822

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
 Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
 Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /09-0126
 FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,669	1,669	1,669	1,669
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,669	1,669	1,669	1,669
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,669	1,669	1,669	1,669

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,669	1,669	1,669	1,669
2500	Total budgetary resources	=====	=====	=====	=====
		1,669	1,669	1,669	1,669

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
 Treasury Account:
 Budget Account Id: 015-05-0126 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,893	9,893	9,893	9,893
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	11	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,904	9,904	9,904	9,904
1200	BA: Mand: Appropriation	0	12,771,992	7,897,005	7,897,005
1221	BA: Mand: Approps transferred from other accounts	0	20,000	20,000	21,200
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	12,791,992	7,917,005	7,918,205
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	12,791,992	7,917,005	7,918,205
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,904	12,801,896	7,926,909	7,928,109

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,253	2,779,416	7,910,192	7,923,828
2201	Unob Bal: Apportioned: Avail in the current period	0	10,018,829	13,066	630
2403	Unob Bal: Unapportioned: Other	3,651	3,651	3,651	3,651
2500	Total budgetary resources	=====	=====	=====	=====
		9,904	12,801,896	7,926,909	7,928,109

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
 Treasury Account:
 Budget Account Id: 015-05-0126 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,581	2,581	2,581	2,581
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,581	2,581	2,581	2,581
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,773,163	7,903,939	7,917,575
3031	Ob Bal: Obligations incurred: Expired accounts	6,253	6,253	6,253	6,253
3040	Ob Bal: Outlays (gross)	-8,822	-2,781,985	-7,912,761	-7,922,043
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-11	-11	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4,354
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	4,354

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	12,791,992	7,917,005	7,918,205
4100	Mand: Outlays from new authority	0	2,773,163	7,903,939	7,913,221
4101	Mand: Outlays from balances	8,822	8,822	8,822	8,822
4110	Mand: Total outlays, gross	8,822	2,781,985	7,912,761	7,922,043
4160	Mand: Budget authority, net		=====	=====	=====
		0	12,791,992	7,917,005	7,918,205
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,822	2,781,985	7,912,761	7,922,043
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	12,791,992	7,917,005	7,918,205
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,822	2,781,985	7,912,761	7,922,043

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 08
 FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	799,064	799,064	799,064	799,064
1023	Unob Bal: Applied to repay debt	0	-799,064	-799,064	-799,064
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		799,064	0	0	0
1200	BA: Mand: Appropriation	0	0	0	30,724
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-30,724
1252	BA: Mand: Appropriations: Antic redemption of debt	-688,242	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		-688,242	0	0	0
1400	BA: Mand: Borrowing authority	0	23,384	23,384	23,384
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	23,384	23,384	23,384
1800	BA: Mand: Spending auth: Collected	368,311	649,975	976,398	1,346,759
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	20,470	37,529	39,015	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,075,682
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	594,511	462,473	865,864	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-1,015,698	-1,774,104	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		983,293	134,279	107,173	271,077
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		295,050	157,662	130,557	294,461
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,094,114	157,662	130,557	294,461

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 08
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	26,625	76,970	0	0
2002	Full Year Apportionment	0	0	74,627	95,748
2002	Full Year Apportionment	0	0	23,384	23,384
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,625	76,970	98,010	119,132
2201	Unob Bal: Apportioned: Avail in the current period	1,067,489	0	0	0
2203	Unob Bal: Apportioned: Anticipated	0	80,692	32,547	0
2403	Unob Bal: Unapportioned: Other	0	0	0	175,329
2500	Total budgetary resources	=====	=====	=====	=====
		1,094,114	157,662	130,557	294,461

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	26,625	76,970	98,010	119,132
3040	Ob Bal: Outlays (gross)	0	-23,384	-23,384	-119,132
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-20,470	-37,529	-39,015	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,625	53,587	74,627	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20,470	-37,529	-39,015	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,155	16,058	35,612	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 08
 FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		295,050	157,662	130,557	294,461
4110	Mand: Total outlays, gross	0	23,384	23,384	119,132
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-7,636	-49,752	-49,752
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-29,436
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-368,311	-642,339	-926,646	-1,267,571
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-368,311	-649,975	-976,398	-1,346,759
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-20,470	-37,529	-39,015	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	1,015,698	1,774,104	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,470	978,170	1,735,089	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-93,731	485,856	889,248	-1,052,299
4170	Mand: Outlays, net	=====	=====	=====	=====
		-368,311	-626,592	-953,015	-1,227,627
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-93,731	485,856	889,248	-1,052,299
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-368,311	-626,592	-953,015	-1,227,627

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 09
 FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,687,052	8,687,052	8,687,052	8,687,052
1023	Unob Bal: Applied to repay debt	0	-8,687,052	-8,687,052	-8,687,052
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		8,687,052	0	0	0
1200	BA: Mand: Appropriation	0	0	0	3,705,188
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-3,705,188
1252	BA: Mand: Appropriations: Antic redemption of debt	-26,322,314	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		-26,322,314	0	0	0
1800	BA: Mand: Spending auth: Collected	14,376,080	25,870,429	58,526,778	88,062,882
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	295,884	542,454	1,776,827	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-78,438,915
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	16,456,675	18,660,201	31,360,576	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-30,003,056	-87,617,586	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		31,128,639	15,070,028	4,046,594	9,623,967
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,806,325	15,070,028	4,046,594	9,623,967
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,493,377	15,070,028	4,046,594	9,623,967

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 09
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	1,011,649	2,023,297	0	0
2002	Full Year Apportionment	0	0	2,977,177	3,931,814
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,011,649	2,023,297	2,977,177	3,931,814
2201	Unob Bal: Apportioned: Avail in the current period	12,481,729	0	0	0
2203	Unob Bal: Apportioned: Anticipated	0	3,046,731	1,069,417	0
2403	Unob Bal: Unapportioned: Other	0	10,000,000	0	5,692,153
2500	Total budgetary resources	=====	=====	=====	=====
		13,493,377	15,070,028	4,046,594	9,623,967

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,011,649	2,023,297	2,977,177	3,931,814
3040	Ob Bal: Outlays (gross)	0	0	0	-3,931,814
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-295,884	-542,454	-1,776,827	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,011,649	2,023,297	2,977,177	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-295,884	-542,454	-1,776,827	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		715,765	1,480,843	1,200,350	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 09
 FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,806,325	15,070,028	4,046,594	9,623,967
4110	Mand: Total outlays, gross	0	0	0	3,931,814
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	-942,436	-5,100,602	-5,100,602
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,038,398
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-14,376,080	-24,927,993	-53,426,175	-81,923,882
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,376,080	-25,870,429	-58,526,778	-88,062,882
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-295,884	-542,454	-1,776,827	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	30,003,056	87,617,586	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-295,884	29,460,602	85,840,759	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-9,865,638	18,660,201	31,360,576	-78,438,915
4170	Mand: Outlays, net	=====	=====	=====	=====
		-14,376,080	-25,870,429	-58,526,778	-84,131,068
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-9,865,638	18,660,201	31,360,576	-78,438,915
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-14,376,080	-25,870,429	-58,526,778	-84,131,068

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 10
 FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,615,247	2,615,247	2,615,247	2,615,247
1023	Unob Bal: Applied to repay debt	0	-2,615,247	-2,615,247	-2,615,247
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	0
		2,615,247	0		
1200	BA: Mand: Appropriation	0	0	0	877,457
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-877,457
1252	BA: Mand: Appropriations: Antic redemption of debt	-4,662,777	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	0	0
		-4,662,777	0		
1400	BA: Mand: Borrowing authority	0	443,582	443,582	443,582
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	443,582	443,582	443,582
1800	BA: Mand: Spending auth: Collected	2,294,911	3,984,604	12,609,368	19,393,020
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	57,221	104,904	281,066	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-17,165,943
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,328,229	13,089,193	2,660,248	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-16,264,048	-14,820,660	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,680,361	914,653	730,022	2,227,077
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,017,584	1,358,235	1,173,603	2,670,659
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,632,831	1,358,235	1,173,603	2,670,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
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 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 10
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	179,755	808,592	0	0
2002	Full Year Apportionment	0	0	443,582	443,582
2002	Full Year Apportionment	0	0	531,302	697,791
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		179,755	808,592	974,883	1,141,373
2201	Unob Bal: Apportioned: Avail in the current period	3,453,076	0	0	0
2203	Unob Bal: Apportioned: Anticipated	0	549,642	198,720	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,529,286
2500	Total budgetary resources	=====	=====	=====	=====
		3,632,831	1,358,235	1,173,603	2,670,659

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	179,755	808,592	974,883	1,141,373
3040	Ob Bal: Outlays (gross)	0	-443,582	-443,582	-1,141,373
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-57,221	-104,904	-281,066	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	179,755	365,011	531,302	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-57,221	-104,904	-281,066	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		122,535	260,106	250,236	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 10
 FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,017,584	1,358,235	1,173,603	2,670,659
4110	Mand: Total outlays, gross	0	443,582	443,582	1,141,373
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-924,731	-924,731
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-199,018
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,294,911	-3,984,604	-11,684,637	-18,269,272
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,294,911	-3,984,604	-12,609,368	-19,393,020
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-57,221	-104,904	-281,066	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	16,264,048	14,820,660	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-57,221	16,159,144	14,539,594	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-1,334,548	13,532,775	3,103,830	-16,722,362
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,294,911	-3,541,022	-12,165,786	-18,251,648
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-1,334,548	13,532,775	3,103,830	-16,722,362
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,294,911	-3,541,022	-12,165,786	-18,251,648

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
 Treasury Account:
 Budget Account Id: 015-05-4272 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,101,363	12,101,363	12,101,363	12,101,363
1023	Unob Bal: Applied to repay debt	0	-12,101,363	-12,101,363	-12,101,363
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		12,101,363	0	0	0
1200	BA: Mand: Appropriation	0	0	0	4,613,368
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-4,613,368
1252	BA: Mand: Appropriations: Antic redemption of debt	-31,673,333	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		-31,673,333	0	0	0
1400	BA: Mand: Borrowing authority	0	466,965	466,965	466,965
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	466,965	466,965	466,965
1800	BA: Mand: Spending auth: Collected	17,039,302	30,505,008	72,112,544	108,802,662
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	373,575	684,887	2,096,908	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-96,680,541
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	20,379,415	32,211,867	34,886,688	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-47,282,803	-104,212,350	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		37,792,292	16,118,959	4,883,789	12,122,121
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,118,959	16,585,925	5,350,754	12,589,087
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,220,323	16,585,925	5,350,754	12,589,087

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
 Treasury Account:
 Budget Account Id: 015-05-4272 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,218,029	2,908,860	4,050,070	5,192,319
2201	Unob Bal: Apportioned: Avail in the current period	17,002,294	0	0	0
2203	Unob Bal: Apportioned: Anticipated	0	3,677,065	1,300,684	0
2403	Unob Bal: Unapportioned: Other	0	10,000,000	0	7,396,768
2500	Total budgetary resources	=====	=====	=====	=====
		18,220,323	16,585,925	5,350,754	12,589,087

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,218,029	2,908,860	4,050,070	5,192,319
3040	Ob Bal: Outlays (gross)	0	-466,965	-466,965	-5,192,319
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-373,575	-684,887	-2,096,908	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,218,029	2,441,895	3,583,105	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-373,575	-684,887	-2,096,908	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		844,454	1,757,007	1,486,197	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,118,959	16,585,925	5,350,754	12,589,087
4110	Mand: Total outlays, gross	0	466,965	466,965	5,192,319
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-950,072	-6,075,085	-6,075,085
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,266,852
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,039,302	-29,554,936	-66,037,458	-101,460,725
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,039,302	-30,505,008	-72,112,544	-108,802,662
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-373,575	-684,887	-2,096,908	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	47,282,803	104,212,350	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-373,575	46,597,915	102,115,443	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-11,293,918	32,678,832	35,353,654	-96,213,575

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
Treasury Account:
Budget Account Id: 015-05-4272 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-17,039,302	-30,038,043	-71,645,578	-103,610,343
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-11,293,918	32,678,832	35,353,654	-96,213,575
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-17,039,302	-30,038,043	-71,645,578	-103,610,343

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: State HFA Direct Loan Financing Account
 Treasury Account: State HFA Direct Loan Financing Account
 Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 10
 FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,168,035	1,168,035	1,168,035	1,168,035
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-552,020	-552,020	-552,020	-944,904
1021	Unob Bal: Recov of prior year unpaid obligations	186,944	506,947	575,991	1,006,917
1023	Unob Bal: Applied to repay debt	0	-616,015	-616,015	-291,857
1024	Unob Bal: Borrowing authority withdrawn	0	-186,944	-186,944	-938,191
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		802,960	320,003	389,047	
1252	BA: Mand: Appropriations: Antic redemption of debt	-1,621,401	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		-1,621,401	0	0	0
1400	BA: Mand: Borrowing authority	0	0	0	247,222
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	247,222
1800	BA: Mand: Spending auth: Collected	117,849	2,001,481	2,070,289	2,202,476
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	15,465	27,703	41,555	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,821,920
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,676,687	434,934	352,273	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-1,558,265	-1,750,118	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,810,000	905,853	714,000	380,556
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		188,599	905,853	714,000	627,778
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		991,558	1,225,855	1,103,047	627,778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: State HFA Direct Loan Financing Account
 Treasury Account: State HFA Direct Loan Financing Account
 Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 10
 FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	0	0	791,606	791,606
2002	Full Year Apportionment	163,790	323,545	-791,606	-791,606
2002	Full Year Apportionment	0	0	479,451	597,043
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		163,790	323,545	479,451	597,043
2201	Unob Bal: Apportioned: Avail in the current period	640,824	0	69,191	0
2203	Unob Bal: Apportioned: Anticipated	0	434,934	165,358	0
2403	Unob Bal: Unapportioned: Other	186,944	467,377	389,047	30,735
2500	Total budgetary resources	=====	=====	=====	=====
		991,558	1,225,855	1,103,047	627,778

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,572,475	7,572,475	7,572,475	7,572,475
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	552,020	552,020	552,020	552,020
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,124,495	8,124,495	8,124,495	8,124,495
3030	Ob Bal: Obligations incurred: Unexpired accounts	163,790	323,545	479,451	597,043
3040	Ob Bal: Outlays (gross)	0	0	0	-597,043
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-15,465	-27,703	-41,555	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-186,944	-506,947	-575,991	-1,006,917
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,101,341	7,941,093	8,027,955	7,117,578
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15,465	-27,703	-41,555	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,085,876	7,913,389	7,986,400	7,117,578

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: State HFA Direct Loan Financing Account
 Treasury Account: State HFA Direct Loan Financing Account
 Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 10
 FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		188,599	905,853	714,000	627,778
4110	Mand: Total outlays, gross	0	0	0	597,043
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1,821,920	-1,821,920	-1,821,920
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-66,187
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-117,849	-179,561	-248,370	-314,369
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-117,849	-2,001,481	-2,070,289	-2,202,476
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-15,465	-27,703	-41,555	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	1,558,265	1,750,118	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,465	1,530,562	1,708,563	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		55,286	434,934	352,273	-1,574,698
4170	Mand: Outlays, net	=====	=====	=====	=====
		-117,849	-2,001,481	-2,070,289	-1,605,433
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,286	434,934	352,273	-1,574,698
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-117,849	-2,001,481	-2,070,289	-1,605,433

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, State HFA Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 015-05-4298 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,168,035	1,168,035	1,168,035	1,168,035
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-552,020	-552,020	-552,020	-944,904
1021	Unob Bal: Recov of prior year unpaid obligations	186,944	506,947	575,991	1,006,917
1023	Unob Bal: Applied to repay debt	0	-616,015	-616,015	-291,857
1024	Unob Bal: Borrowing authority withdrawn	0	-186,944	-186,944	-938,191
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		802,960	320,003	389,047	
1252	BA: Mand: Appropriations: Antic redemption of debt	-1,621,401	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		-1,621,401	0	0	0
1400	BA: Mand: Borrowing authority	0	0	0	247,222
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	247,222
1800	BA: Mand: Spending auth: Collected	117,849	2,001,481	2,070,289	2,202,476
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	15,465	27,703	41,555	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,821,920
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,676,687	434,934	352,273	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-1,558,265	-1,750,118	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,810,000	905,853	714,000	380,556
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		188,599	905,853	714,000	627,778
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		991,558	1,225,855	1,103,047	627,778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, State HFA Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 015-05-4298 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	163,790	323,545	479,451	597,043
2201	Unob Bal: Apportioned: Avail in the current period	640,824	0	69,191	0
2203	Unob Bal: Apportioned: Anticipated	0	434,934	165,358	0
2403	Unob Bal: Unapportioned: Other	186,944	467,377	389,047	30,735
2500	Total budgetary resources	=====	=====	=====	=====
		991,558	1,225,855	1,103,047	627,778

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,572,475	7,572,475	7,572,475	7,572,475
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	552,020	552,020	552,020	552,020
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,124,495	8,124,495	8,124,495	8,124,495
3030	Ob Bal: Obligations incurred: Unexpired accounts	163,790	323,545	479,451	597,043
3040	Ob Bal: Outlays (gross)	0	0	0	-597,043
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-15,465	-27,703	-41,555	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-186,944	-506,947	-575,991	-1,006,917
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,101,341	7,941,093	8,027,955	7,117,578
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15,465	-27,703	-41,555	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,085,876	7,913,389	7,986,400	7,117,578

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, State HFA Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 015-05-4298 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		188,599	905,853	714,000	627,778
4110	Mand: Total outlays, gross	0	0	0	597,043
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1,821,920	-1,821,920	-1,821,920
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-66,187
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-117,849	-179,561	-248,370	-314,369
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-117,849	-2,001,481	-2,070,289	-2,202,476
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-15,465	-27,703	-41,555	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	1,558,265	1,750,118	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,465	1,530,562	1,708,563	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		55,286	434,934	352,273	-1,574,698
4170	Mand: Outlays, net	=====	=====	=====	=====
		-117,849	-2,001,481	-2,070,289	-1,605,433
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,286	434,934	352,273	-1,574,698
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-117,849	-2,001,481	-2,070,289	-1,605,433

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Gifts and Bequests
 Treasury Account: Gifts and Bequests
 Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	941	941	941	941
1050	Unob Bal: Unobligated balance (total)		=====		
		941	941	941	941
1102	BA: Disc: Appropriation (trust fund)	0	1	1	1
1160	BA: Disc: Appropriation (total)		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		942	942	942	942

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	941	941	941	941
2500	Total budgetary resources		=====		
		942	942	942	942

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	185	185	185	185
3020	Obligated balance, start of year (net)		=====		
		185	185	185	185
3090	Ob Bal: EOY: Unpaid obligations (gross)	185	185	185	185
3100	Obligated balance, end of year (net)		=====		
		185	185	185	185

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4070	Disc: Budget authority, net		=====		
		1	1	1	1
4180	Budget authority, net (disc. and mand.)		=====		
		1	1	1	1

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Gifts and Bequests
 Treasury Account:
 Budget Account Id: 015-05-8790 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	941	941	941	941
1050	Unob Bal: Unobligated balance (total)		=====		
		941	941	941	941
1102	BA: Disc: Appropriation (trust fund)	0	1	1	1
1160	BA: Disc: Appropriation (total)		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		942	942	942	942

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	941	941	941	941
2500	Total budgetary resources		=====		
		942	942	942	942

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	185	185	185	185
3020	Obligated balance, start of year (net)		=====		
		185	185	185	185
3090	Ob Bal: EOY: Unpaid obligations (gross)	185	185	185	185
3100	Obligated balance, end of year (net)		=====		
		185	185	185	185

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	1	===== 1	1	1
4070	Disc: Budget authority, net	1	===== 1	1	1
4180	Budget authority, net (disc. and mand.)	1	===== 1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 015-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	309,086,373	309,086,373	309,086,373	309,086,373
1010	Unob Bal: Transferred to other accounts	-1,500	-2,000	-2,000	-2,900
1011	Unob Bal: Transferred from other accounts	1,500	2,480	2,480	2,630
1012	Unob Bal: Expired balance transf to unexpired acct	480	0	0	750
1021	Unob Bal: Recov of prior year unpaid obligations	607,681	18,442,459	19,820,031	3,174,632
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,148
1030	Unob Bal: Adj to foreign exchange val For ESF	-682,113	1,658,227	2,860,672	966,354
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		309,012,421	329,187,540	331,767,557	313,220,691
1100	BA: Disc: Appropriation	671,974	646,801	756,002	756,002
1102	BA: Disc: Appropriation (trust fund)	0	1	1	1
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-507
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,825
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,512	-1,512
1134	BA: Disc: Appropriations precluded from obligation	-382,296	-316,704	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		289,680	330,098	754,491	758,808
1200	BA: Mand: Appropriation	8,447,467	22,520,973	19,534,232	14,472,857
1201	BA: Mand: Appropriation (special fund)	177,673	387,764	546,380	1,081,252
1221	BA: Mand: Approps transferred from other accounts	0	20,000	20,000	21,200
1234	BA: Mand: Unob bal of approps temporarily reduced	0	0	-422,600	-422,600
1250	BA: Mand: Anticipated appropriation	48,077	31,523	597,136	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,673,216	22,960,260	20,275,148	15,152,709
1700	BA: Disc: Spending auth: Collected	54,872	172,368	306,781	419,496
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	111,272	163,546	77,636	5,356
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	234,066	80,883	42,282	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		400,210	416,797	426,699	424,852
1800	BA: Mand: Spending auth: Collected	51,583	137,760	202,725	271,793
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	2,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		51,583	137,760	204,725	271,793
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,414,689	23,844,915	21,661,062	16,608,162

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 015-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	318,427,110	353,032,455	353,428,619	329,828,853

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,004,623	12,435,503	29,829,287	38,213,524
2104	Reimbursable obligations incurred (total)	153,641	271,836	327,506	425,149
2201	Unob Bal: Apportioned: Avail in the current period	93,872,056	163,494,934	207,163,646	232,311,863
2202	Unob Bal: Apportioned: Avail in subsequent periods	31,467	31,467	28,936	28,936
2203	Unob Bal: Apportioned: Anticipated	176,539	195,466	129,786	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	9,516	8,837	16,153	51,355
2403	Unob Bal: Unapportioned: Other	220,179,267	176,594,412	115,933,304	58,798,026
2500	Total budgetary resources	318,427,110	353,032,455	353,428,619	329,828,853

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	134,089,161	134,089,161	134,089,161	134,089,161
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-55,226	-55,226	-55,226	-55,226
3020	Obligated balance, start of year (net)	134,033,936	134,033,936	134,033,936	134,033,936
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,140,531	12,683,942	30,139,464	38,621,563
3031	Ob Bal: Obligations incurred: Expired accounts	17,734	23,397	17,328	17,111
3040	Ob Bal: Outlays (gross)	-5,839,513	-17,700,784	-35,957,399	-62,807,912
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-122,452	-186,669	-105,915	-37,801
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	11,181	23,122	28,279	32,445
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-585,098	-50,013	-68,826	-103,007
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,582	-18,392,446	-19,751,205	-3,071,625
3090	Ob Bal: EOY: Unpaid obligations (gross)	131,800,232	110,653,257	108,468,524	106,745,291
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-166,497	-218,772	-132,861	-60,582
3100	Obligated balance, end of year (net)	131,633,734	110,434,485	108,335,663	106,684,709

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 015-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		689,890	746,895	1,181,189	1,183,660
4010 Disc:	Outlays from new authority	134,082	294,054	491,227	745,704
4011 Disc:	Outlays from balances	197,331	273,939	346,071	448,942
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		331,413	567,994	837,298	1,194,647
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-54,665	-171,547	-305,766	-418,259
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-207	-820	-1,015	-1,237
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-54,872	-172,368	-306,781	-419,496
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-122,452	-186,669	-105,915	-37,801
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	11,181	23,122	28,279	32,445
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-111,272	-163,546	-77,636	-5,356
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		523,746	410,981	796,772	758,808
4080,Disc:	Outlays, net	=====	=====	=====	=====
		276,541	395,626	530,517	775,151
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		8,724,799	23,098,020	20,479,873	15,424,502
4100 Mand:	Outlays from new authority	2,609,220	8,526,505	24,126,783	10,320,972
4101 Mand:	Outlays from balances	2,898,880	8,606,286	10,993,318	51,292,292
4110 Mand:	Total outlays, gross	5,508,100	17,132,790	35,120,101	61,613,265
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-6,387	-11,702	-13,183	-14,290
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-45,196	-126,058	-189,542	-257,503
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51,583	-137,760	-202,725	-271,793
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		8,673,216	22,960,260	20,277,148	15,152,709
4170,Mand:	Outlays, net	=====	=====	=====	=====
		5,456,517	16,995,031	34,917,376	61,341,472

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
Treasury Account:
Budget Account Id: 015-05- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,196,962	23,371,241	21,073,920	15,911,517
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,733,058	17,390,657	35,447,893	62,116,623

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,786,362	23,786,362	23,786,362	23,786,362
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-552,020	-552,020	-552,020	-944,904
1021	Unob Bal: Recov of prior year unpaid obligations	199,290	519,292	4,653,876	5,670,957
1023	Unob Bal: Applied to repay debt	0	-12,717,378	-59,599,137	-20,388,831
1024	Unob Bal: Borrowing authority withdrawn	-12,286	-199,230	-2,916,617	-2,306,362
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,421,346	10,837,026	-34,627,535	5,817,221
1200	BA: Mand: Appropriation	0	0	0	4,613,368
1236	BA: Mand: Appropriations applied to repay debt	0	0	-4,386	-4,613,368
1252	BA: Mand: Appropriations: Antic redemption of debt	-74,294,734	-19,831,586	-683,780	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-74,294,734	-19,831,586	-688,166	0
1400	BA: Mand: Borrowing authority	4,737,223	50,962,978	94,398,517	52,452,072
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-12,403,582
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		4,737,223	50,962,978	94,398,517	40,048,490
1800	BA: Mand: Spending auth: Collected	55,839,527	99,571,137	155,826,268	218,951,673
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	965,818	-18,904,084	-17,788,925	-23,320,398
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-137,396,421
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	37,149,004	36,994,652	42,651,418	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-48,841,068	-144,193,435	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		93,954,349	68,820,637	36,495,326	58,234,853
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,396,838	99,952,029	130,205,677	98,283,343
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,818,184	110,789,055	95,578,142	104,100,564

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,514,650	6,142,259	53,718,003	75,529,940
2201	Unob Bal: Apportioned: Avail in the current period	21,915,281	55,133,160	31,431,876	510,480
2203	Unob Bal: Apportioned: Anticipated	0	5,588,406	2,829,064	0
2403	Unob Bal: Unapportioned: Other	23,388,253	43,925,230	7,599,199	28,060,145
2500	Total budgetary resources	===== 47,818,184	===== 110,789,055	===== 95,578,142	===== 104,100,564

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,490,527	49,490,527	49,490,527	49,490,527
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	552,020	552,020	552,020	552,020
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,816,360	-23,816,360	-23,816,360	-23,816,360
3020	Obligated balance, start of year (net)	===== 26,226,187	===== 26,226,187	===== 26,226,187	===== 26,226,187
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,514,650	6,142,259	53,718,003	75,529,940
3040	Ob Bal: Outlays (gross)	-1,641,250	-22,916,723	-68,678,476	-99,626,138
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-965,818	18,904,084	17,788,925	23,320,398
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-199,290	-519,292	-4,653,876	-5,670,957
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,716,658	32,748,791	30,428,198	20,275,393
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24,782,179	-4,912,277	-6,027,435	-495,962
3100	Obligated balance, end of year (net)	===== 25,934,479	===== 27,836,514	===== 24,400,762	===== 19,779,430

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		24,396,838	99,952,029	130,205,677	98,283,343
4110	Mand: Total outlays, gross	1,641,250	22,916,723	68,678,476	99,626,138
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-89,409	-6,276,311	-13,369,464	-30,407,165
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,453,259
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-55,750,117	-93,294,826	-142,456,804	-186,091,248
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55,839,527	-99,571,137	-155,826,268	-218,951,673
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-965,818	18,904,084	17,788,925	23,320,398
4143	Mand: Offsets, BA only: Antic offsetting collect	0	48,841,068	144,193,435	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-965,818	67,745,151	161,982,360	23,320,398
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-32,408,507	68,126,044	136,361,769	-97,347,931
4170	Mand: Outlays, net	=====	=====	=====	=====
		-54,198,277	-76,654,414	-87,147,793	-119,325,534
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-32,408,507	68,126,044	136,361,769	-97,347,931
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-54,198,277	-76,654,414	-87,147,793	-119,325,534

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /X -0173
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	15	15	15	15
2500	Total budgetary resources		=====		
		15	15	15	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	3,000	4,000	6,000	26,033
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,000	4,000	6,000	26,033
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	4,000	6,000	26,033
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,000	4,000	6,000	26,033

Status of Budgetary Resources

2002	Full Year Apportionment	0	1,608	4,238	4,946
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,608	4,238	4,946
2201	Unob Bal: Apportioned: Avail in the current period	3,000	2,392	1,762	21,087
2500	Total budgetary resources	=====	=====	=====	=====
		3,000	4,000	6,000	26,033

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,608	4,238	4,946
3040	Ob Bal: Outlays (gross)	0	-17	-2,733	-3,197
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1,591	1,505	1,749
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	1,591	1,505	1,749

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,000	4,000	6,000	26,033
4010	Disc: Outlays from new authority	0	17	2,733	3,197
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	17	2,733	3,197
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,000	4,000	6,000	26,033
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	17	2,733	3,197
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,000	4,000	6,000	26,033
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	17	2,733	3,197

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/12-0173
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,316	9,316	9,316	9,316
1130	BA: Disc: Appropriations permanently reduced	0	0	-19	-19
1134	BA: Disc: Appropriations precluded from obligation	-5,360	-5,360	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,957	3,957	9,297	9,297
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,957	3,957	9,297	9,297
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,957	3,957	9,297	9,297

Status of Budgetary Resources

2002	Full Year Apportionment	1,245	3,187	6,203	8,362
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,245	3,187	6,203	8,362
2201	Unob Bal: Apportioned: Avail in the current period	2,711	769	3,094	936
2500	Total budgetary resources	=====	=====	=====	=====
		3,957	3,957	9,297	9,297

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/12-0173
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,245	3,187	6,203	8,362
3040	Ob Bal: Outlays (gross)	-1,115	-2,972	-2,990	-8,031
3090	Ob Bal: EOY: Unpaid obligations (gross)	130	216	3,213	331
3100	Obligated balance, end of year (net)		=====	=====	
		130	216	3,213	331

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,957	3,957	9,297	9,297
4010	Disc: Outlays from new authority	1,115	2,972	2,990	8,031
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,115	2,972	2,990	8,031
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,957	3,957	9,297	9,297
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,115	2,972	2,990	8,031
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,957	3,957	9,297	9,297
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,115	2,972	2,990	8,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,258	17,258	17,258	17,258
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	237
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,258	17,258	17,258	17,495
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,258	17,258	17,258	17,495

Status of Budgetary Resources

2002	Full Year Apportionment	5,408	7,871	7,835	8,323
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,408	7,871	7,835	8,323
2201	Unob Bal: Apportioned: Avail in the current period	11,850	9,387	9,423	9,172
2500	Total budgetary resources	=====	=====	=====	=====
		17,258	17,258	17,258	17,495

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,194	6,194	6,194	6,194
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,194	6,194	6,194	6,194
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,408	7,871	7,835	8,323
3040	Ob Bal: Outlays (gross)	-2,108	-6,363	-10,850	-12,551
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-237
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,494	7,701	3,179	1,729
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,494	7,701	3,179	1,729

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,108	6,363	10,850	12,551
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,108	6,363	10,850	12,551
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,108	6,363	10,850	12,551
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,108	6,363	10,850	12,551

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/11-0173
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	666	666	666	666
1021	Unob Bal: Recov of prior year unpaid obligations	115	115	148	148
1050	Unob Bal: Unobligated balance (total)		=====		
		781	781	815	815
1910	Total budgetary resources (disc. and mand.)		=====		
		781	781	815	815

Status of Budgetary Resources

2002	Full Year Apportionment	343	781	781	781
2004	Direct obligations incurred (total)		=====		
		343	781	781	781
2201	Unob Bal: Apportioned: Avail in the current period	438	0	33	33
2500	Total budgetary resources		=====		
		781	781	815	815

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	167	167	167	167
3020	Obligated balance, start of year (net)		=====		
		167	167	167	167
3030	Ob Bal: Obligations incurred: Unexpired accounts	343	781	781	781
3040	Ob Bal: Outlays (gross)	-141	-359	-364	-799
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-115	-115	-148	-148
3090	Ob Bal: EOY: Unpaid obligations (gross)	254	474	435	0
3100	Obligated balance, end of year (net)		=====		
		254	474	435	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/11-0173
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	141	359	364	799
4020	Disc: Total outlays, gross		=====		
		141	359	364	799
4080	Disc: Outlays, net		=====		
		141	359	364	799
4190	Outlays, net (disc. and mand.)		=====		
		141	359	364	799

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/11-0173
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,463	7,463	7,463	7,463
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	107	107
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,463	7,476	7,571	7,571
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,463	7,476	7,571	7,571

Status of Budgetary Resources

2002	Full Year Apportionment	1,391	4,238	5,238	7,503
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,391	4,238	5,238	7,503
2201	Unob Bal: Apportioned: Avail in the current period	6,072	3,238	2,332	67
2500	Total budgetary resources	=====	=====	=====	=====
		7,463	7,476	7,571	7,571

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,264	1,264	1,264	1,264
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,264	1,264	1,264	1,264
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,391	4,238	5,238	7,503
3040	Ob Bal: Outlays (gross)	-413	-2,401	-3,559	-5,353
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-13	-107	-107
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,242	3,088	2,836	3,307
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,242	3,088	2,836	3,307

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/11-0173
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	413	2,401	3,559	5,353
4020	Disc: Total outlays, gross		=====	=====	=====
		413	2,401	3,559	5,353
4080	Disc: Outlays, net		=====	=====	=====
		413	2,401	3,559	5,353
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		413	2,401	3,559	5,353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	101,694	101,694	101,694	101,694
1120	BA: Disc: Approps transferred to other accounts	-3,000	-4,000	-6,000	-26,033
1130	BA: Disc: Appropriations permanently reduced	0	0	-203	-203
1134	BA: Disc: Appropriations precluded from obligation	-58,505	-47,870	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,190	49,825	95,491	75,458
1700	BA: Disc: Spending auth: Collected	0	185	455	4,699
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,262	2,280	14,291	8,144
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	238	85	153	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	2,550	14,900	12,843
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,690	52,375	110,391	88,301
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,690	52,375	110,391	88,301

Status of Budgetary Resources

2002	Full Year Apportionment	22,892	37,578	56,008	75,277
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,892	37,578	56,008	75,277
2102	Full Year Apportionment	123	628	11,049	12,843
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		123	628	11,049	12,843
2201	Unob Bal: Apportioned: Avail in the current period	19,512	14,084	23,148	180
2203	Unob Bal: Apportioned: Anticipated	162	85	153	0
2403	Unob Bal: Unapportioned: Other	0	0	20,033	0
2500	Total budgetary resources	=====	=====	=====	=====
		42,690	52,375	110,391	88,301

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	23,015	38,205	67,057	88,121
3040	Ob Bal: Outlays (gross)	-13,431	-29,327	-48,135	-70,084
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,262	-2,280	-14,291	-8,144
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,585	8,879	18,922	18,037
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,262	-2,280	-14,291	-8,144
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,323	6,598	4,631	9,892

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,690	52,375	110,391	88,301
4010	Disc: Outlays from new authority	13,431	29,327	48,135	70,084
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,431	29,327	48,135	70,084
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-185	-455	-4,699
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-185	-455	-4,699
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,262	-2,280	-14,291	-8,144
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,262	-2,280	-14,291	-8,144
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,428	49,909	95,644	75,458
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,431	29,142	47,679	65,385
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,428	49,909	95,644	75,458
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,431	29,142	47,679	65,385

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/10-0173
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32	32	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	32	32
1910	Total budgetary resources (disc. and mand.)		=====		
		32	32	32	32

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49	49	49	49
3020	Obligated balance, start of year (net)		=====		
		49	49	49	49
3090	Ob Bal: EOY: Unpaid obligations (gross)	49	49	49	49
3100	Obligated balance, end of year (net)		=====		
		49	49	49	49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	200	200	200	200
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		200	200	213	213
1910	Total budgetary resources (disc. and mand.)		=====		
		200	200	213	213

Status of Budgetary Resources

2002	Full Year Apportionment	58	58	58	58
2004	Direct obligations incurred (total)		=====		
		58	58	58	58
2403	Unob Bal: Unapportioned: Other	142	142	154	154
2500	Total budgetary resources		=====		
		200	200	213	213

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,395	3,395	3,395	3,395
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,395	3,395	3,395	3,395
3031	Ob Bal: Obligations incurred: Expired accounts	58	58	58	58
3040	Ob Bal: Outlays (gross)	-293	-3,182	-3,325	-3,333
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-12	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,161	272	117	108
3100	Obligated balance, end of year (net)	=====	=====		
		3,161	272	117	108

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	293	3,182	3,325	3,333
4020	Disc: Total outlays, gross		=====	=====	=====
		293	3,182	3,325	3,333
4080	Disc: Outlays, net		=====	=====	=====
		293	3,182	3,325	3,333
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		293	3,182	3,325	3,333

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	89	89	89	89
1021	Unob Bal: Recov of prior year unpaid obligations	238	428	549	572
1050	Unob Bal: Unobligated balance (total)		=====		
		327	517	638	661
1700	BA: Disc: Spending auth: Collected	1,131	7,046	9,658	9,783
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,131	-7,043	-9,655	-9,853
1750	BA: Disc: Spending auth: Total		=====		=====
		0	3	3	-70
1900	Budget authority total (disc. and mand.)		=====		=====
		0	3	3	-70
1910	Total budgetary resources (disc. and mand.)		=====		
		327	520	641	591

Status of Budgetary Resources

2002	Full Year Apportionment	189	326	360	347
2004	Direct obligations incurred (total)		=====		
		189	326	360	347
2102	Full Year Apportionment	18	26	22	22
2104	Reimbursable obligations incurred (total)		=====		
		18	26	22	22
2403	Unob Bal: Unapportioned: Other	120	167	259	222
2500	Total budgetary resources		=====		
		327	520	641	591

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 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,870	16,870	16,870	16,870
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,331	-10,331	-10,331	-10,331
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,539	6,539	6,539	6,539
3031	Ob Bal: Obligations incurred: Expired accounts	207	352	382	369
3040	Ob Bal: Outlays (gross)	-8,574	-14,980	-15,588	-15,713
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,131	7,043	9,655	9,853
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-238	-428	-549	-572
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,265	1,815	1,115	955
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,200	-3,288	-676	-479
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-935	-1,473	439	476

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3	3	-70
4011	Disc: Outlays from balances	8,574	14,980	15,588	15,713
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,574	14,980	15,588	15,713
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,131	-7,046	-9,658	-9,783
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,131	-7,046	-9,658	-9,783
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,131	7,043	9,655	9,853
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,131	7,043	9,655	9,853
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,444	7,934	5,930	5,930
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,444	7,934	5,930	5,930

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/09-0173
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	26	26

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	26	26	26	26
2500	Total budgetary resources		=====		
		26	26	26	26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2	2	2	2
3020	Obligated balance, start of year (net)		=====		
		2	2	2	2
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	2	2
3100	Obligated balance, end of year (net)		=====		
		2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
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Budget Account Id: 015-04-0173 Treasury Account Id: 20- -07/09-0173
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46	46	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	46

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	46	46	46	46
2500	Total budgetary resources		=====		
		46	46	46	46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	51	51	51	51
3020	Obligated balance, start of year (net)		=====		
		51	51	51	51
3090	Ob Bal: EOY: Unpaid obligations (gross)	51	51	51	51
3100	Obligated balance, end of year (net)		=====		
		51	51	51	51

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /09-0173
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	306	306	306	306
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	23
1050	Unob Bal: Unobligated balance (total)		=====		
		306	306	314	329
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-14
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-14
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-14
1910	Total budgetary resources (disc. and mand.)		=====		
		306	306	314	315

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	306	306	314	315
2500	Total budgetary resources		=====		
		306	306	314	315

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	580	580	580	580
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24	-24	-24	-24
3020	Obligated balance, start of year (net)		=====		
		557	557	557	557
3040	Ob Bal: Outlays (gross)	-48	-49	-50	-169
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	14
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-8	-23
3090	Ob Bal: EOY: Unpaid obligations (gross)	532	532	522	388
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24	-24	-24	-10
3100	Obligated balance, end of year (net)		=====		
		509	508	499	379

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Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /09-0173
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-14
4011	Disc: Outlays from balances	48	49	50	169
4020	Disc: Total outlays, gross		=====		
		48	49	50	169
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	14
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	14
4080	Disc: Outlays, net		=====		
		48	49	50	169
4190	Outlays, net (disc. and mand.)		=====		
		48	49	50	169

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Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -07/08-0173
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23	23	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	23	23
1910	Total budgetary resources (disc. and mand.)		=====		
		23	23	23	23

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	23	23	23	23
2500	Total budgetary resources		=====		
		23	23	23	23

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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -06/08-0173
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	366	366	366	366
1050	Unob Bal: Unobligated balance (total)		=====		
		366	366	366	366
1910	Total budgetary resources (disc. and mand.)		=====		
		366	366	366	366

Status of Budgetary Resources

2002	Total Budgetary resources	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	366	365	365	365
2500	Total budgetary resources		=====		
		366	366	366	366

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	77	77	77	77
3020	Obligated balance, start of year (net)		=====		
		77	77	77	77
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3040	Ob Bal: Outlays (gross)	0	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	77	77	77	77
3100	Obligated balance, end of year (net)		=====		
		77	77	77	77

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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Total outlays, gross		=====		
		0	1	1	1
4080	Disc: Outlays, net		=====		
		0	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	1

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	561	561	561	561
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	16	20
1050	Unob Bal: Unobligated balance (total)		=====		
		562	562	577	581
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2	-2	-7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)		=====		
		562	562	577	577

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	562	561	576	576
2500	Total budgetary resources		=====		
		562	562	577	577

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	168	168	168	168
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	-7
3020	Obligated balance, start of year (net)		=====		
		162	162	162	162
3040	Ob Bal: Outlays (gross)	-2	-2	-3	-3
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	2	2	7
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-16	-20
3090	Ob Bal: EOY: Unpaid obligations (gross)	165	166	150	145
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7	-5	-5	0
3100	Obligated balance, end of year (net)		=====		
		159	161	145	145

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-5
4011	Disc: Outlays from balances	2	2	3	3
4020	Disc: Total outlays, gross		=====		
		2	2	3	3
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2	2	7
4060	Disc: Additional offsets against BA only (total)		=====		
		0	2	2	7
4080	Disc: Outlays, net		=====		
		2	0	1	1
4190	Outlays, net (disc. and mand.)		=====		
		2	0	1	1

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	67	67	67	67
1050	Unob Bal: Unobligated balance (total)		=====		
		67	67	67	67
1910	Total budgetary resources (disc. and mand.)		=====		
		67	67	67	67

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	67	67	67	67
2500	Total budgetary resources		=====		
		67	67	67	67

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51	51	51	51
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	51	51
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	51	51

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	51	51	51	51
2500	Total budgetary resources		=====		
		51	51	51	51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)		=====		
		5	5	5	5
3040	Ob Bal: Outlays (gross)	0	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	3	3	3
3100	Obligated balance, end of year (net)		=====		
		5	3	3	3

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	2	2	2
4020	Disc: Total outlays, gross		=====		
		0	2	2	2
4080	Disc: Outlays, net		=====		
		0	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	2	2	2

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	296	296	296	296
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	263	263
1050	Unob Bal: Unobligated balance (total)		=====		
		304	304	559	559
1910	Total budgetary resources (disc. and mand.)		=====		
		304	304	559	559

Status of Budgetary Resources

2002	Total Budgetary Resources	0	6	6	6
2004	Direct obligations incurred (total)		=====		
		0	6	6	6
2403	Unob Bal: Unapportioned: Other	304	298	553	553
2500	Total budgetary resources		=====		
		304	304	559	559

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	655	655	655	655
3020	Obligated balance, start of year (net)		=====		
		655	655	655	655
3031	Ob Bal: Obligations incurred: Expired accounts	0	6	6	6
3040	Ob Bal: Outlays (gross)	-156	-168	-168	-228
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-263	-263
3090	Ob Bal: EOY: Unpaid obligations (gross)	491	485	229	170
3100	Obligated balance, end of year (net)		=====		
		491	485	229	170

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FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	156	168	168	228
4020	Disc: Total outlays, gross		=====		
		156	168	168	228
4080	Disc: Outlays, net		=====		
		156	168	168	228
4190	Outlays, net (disc. and mand.)		=====		
		156	168	168	228

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 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -05/06-0173
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25	25	25	25
1029	Unob Bal: Other balances withdrawn	0	0	0	-25
1050	Unob Bal: Unobligated balance (total)	25	====	25	0
1910	Total budgetary resources (disc. and mand.)	25	====	25	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	25	25	25	0
2500	Total budgetary resources	25	====	25	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -04/06-0173
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	46	46	46	46
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-46
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	46	=====	46	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	46	=====	46	0

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	46	46	46	0
<u>2500</u>	<u>Total budgetary resources</u>	46	=====	46	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /06-0173
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	435	435	435	435
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	37
1029	Unob Bal: Other balances withdrawn	0	0	0	-471
1050	Unob Bal: Unobligated balance (total)	435	435	445	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total	0	0	0	-1
1900	Budget authority total (disc. and mand.)	0	0	0	-1
1910	Total budgetary resources (disc. and mand.)	435	435	445	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	435	435	445	0
2500	Total budgetary resources	435	435	445	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	65	65	65	65
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3020	Obligated balance, start of year (net)	64	64	64	64
3040	Ob Bal: Outlays (gross)	0	-28	-28	-28
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-11	-37
3090	Ob Bal: EOY: Unpaid obligations (gross)	65	37	27	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	-1	0
3100	Obligated balance, end of year (net)	64	37	26	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /06-0173
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-1
4011	Disc: Outlays from balances	0	28	28	28
4020	Disc: Total outlays, gross		=====		
		0	28	28	28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	1
4080	Disc: Outlays, net		=====		
		0	28	28	28
4190	Outlays, net (disc. and mand.)		=====		
		0	28	28	28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-04-0173 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,972	27,972	27,972	27,972
1021	Unob Bal: Recov of prior year unpaid obligations	362	565	1,115	1,420
1029	Unob Bal: Other balances withdrawn	0	0	0	-543
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,334	28,537	29,087	28,849
1100	BA: Disc: Appropriation	111,010	111,010	111,010	111,010
1120	BA: Disc: Approps transferred to other accounts	-3,000	-4,000	-6,000	-26,033
1121	BA: Disc: Approps transferred from other accounts	3,000	4,000	6,000	26,033
1130	BA: Disc: Appropriations permanently reduced	0	0	-222	-222
1134	BA: Disc: Appropriations precluded from obligation	-63,864	-53,229	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		47,146	57,781	110,788	110,788
1700	BA: Disc: Spending auth: Collected	1,131	7,232	10,115	14,484
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,131	-4,764	4,634	-1,729
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	238	85	153	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	2,553	14,903	12,755
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,646	60,334	125,691	123,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,980	88,871	154,778	152,393

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-04-0173 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	31,527	55,655	80,730	105,605
2104	Reimbursable obligations incurred (total)	141	654	11,071	12,865
2201	Unob Bal: Apportioned: Avail in the current period	43,598	29,886	39,807	31,491
2203	Unob Bal: Apportioned: Anticipated	162	85	153	0
2403	Unob Bal: Unapportioned: Other	2,551	2,591	23,017	2,431
2500	Total budgetary resources	=====	=====	=====	=====
		77,980	88,871	154,778	152,393

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,542	29,542	29,542	29,542
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,362	-10,362	-10,362	-10,362
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,180	19,180	19,180	19,180
3030	Ob Bal: Obligations incurred: Unexpired accounts	31,403	55,891	91,353	118,036
3031	Ob Bal: Obligations incurred: Expired accounts	265	418	447	435
3040	Ob Bal: Outlays (gross)	-26,282	-59,849	-87,795	-119,492
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,262	-2,280	-14,291	-8,144
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,131	7,045	9,657	9,873
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-115	-128	-256	-493
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-247	-437	-859	-927
3090	Ob Bal: EOY: Unpaid obligations (gross)	34,567	25,438	32,433	27,100
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,493	-5,597	-14,996	-8,633
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,074	19,840	17,437	18,467

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-04-0173 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		49,646	60,334	125,691	123,543
4010	Disc: Outlays from new authority	14,546	32,315	53,858	81,312
4011	Disc: Outlays from balances	11,735	27,534	33,936	38,180
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,282	59,849	87,795	119,492
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,131	-7,232	-10,115	-14,484
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,131	-7,232	-10,115	-14,484
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,262	-2,280	-14,291	-8,144
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,131	7,045	9,657	9,873
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,131	4,764	-4,634	1,729
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,384	57,866	110,941	110,788
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,151	52,616	77,679	105,008
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,384	57,866	110,941	110,788
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,151	52,616	77,679	105,008

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Bureau Total, Non-Financing Accounts Financial Crimes Enforcemen
 Treasury Account:
 Budget Account Id: 015-04- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,972	27,972	27,972	27,972
1021	Unob Bal: Recov of prior year unpaid obligations	362	565	1,115	1,420
1029	Unob Bal: Other balances withdrawn	0	0	0	-543
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,334	28,537	29,087	28,849
1100	BA: Disc: Appropriation	111,010	111,010	111,010	111,010
1120	BA: Disc: Approps transferred to other accounts	-3,000	-4,000	-6,000	-26,033
1121	BA: Disc: Approps transferred from other accounts	3,000	4,000	6,000	26,033
1130	BA: Disc: Appropriations permanently reduced	0	0	-222	-222
1134	BA: Disc: Appropriations precluded from obligation	-63,864	-53,229	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		47,146	57,781	110,788	110,788
1700	BA: Disc: Spending auth: Collected	1,131	7,232	10,115	14,484
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,131	-4,764	4,634	-1,729
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	238	85	153	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	2,553	14,903	12,755
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,646	60,334	125,691	123,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,980	88,871	154,778	152,393

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Bureau Total, Non-Financing Accounts Financial Crimes Enforcemen
 Treasury Account:
 Budget Account Id: 015-04- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	31,527	55,655	80,730	105,605
2104	Reimbursable obligations incurred (total)	141	654	11,071	12,865
2201	Unob Bal: Apportioned: Avail in the current period	43,598	29,886	39,807	31,491
2203	Unob Bal: Apportioned: Anticipated	162	85	153	0
2403	Unob Bal: Unapportioned: Other	2,551	2,591	23,017	2,431
2500	Total budgetary resources	=====	=====	=====	=====
		77,980	88,871	154,778	152,393

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,542	29,542	29,542	29,542
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,362	-10,362	-10,362	-10,362
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,180	19,180	19,180	19,180
3030	Ob Bal: Obligations incurred: Unexpired accounts	31,403	55,891	91,353	118,036
3031	Ob Bal: Obligations incurred: Expired accounts	265	418	447	435
3040	Ob Bal: Outlays (gross)	-26,282	-59,849	-87,795	-119,492
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,262	-2,280	-14,291	-8,144
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,131	7,045	9,657	9,873
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-115	-128	-256	-493
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-247	-437	-859	-927
3090	Ob Bal: EOY: Unpaid obligations (gross)	34,567	25,438	32,433	27,100
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,493	-5,597	-14,996	-8,633
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,074	19,840	17,437	18,467

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Bureau Total, Non-Financing Accounts Financial Crimes Enforcemen
 Treasury Account:
 Budget Account Id: 015-04- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		49,646	60,334	125,691	123,543
4010	Disc: Outlays from new authority	14,546	32,315	53,858	81,312
4011	Disc: Outlays from balances	11,735	27,534	33,936	38,180
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,282	59,849	87,795	119,492
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,131	-7,232	-10,115	-14,484
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,131	-7,232	-10,115	-14,484
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,262	-2,280	-14,291	-8,144
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,131	7,045	9,657	9,873
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,131	4,764	-4,634	1,729
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,384	57,866	110,941	110,788
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,151	52,616	77,679	105,008
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,384	57,866	110,941	110,788
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,151	52,616	77,679	105,008

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,147	1,147	1,147	1,147
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	28
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,147	1,147	1,152	1,175
1121	BA: Disc: Approps transferred from other accounts	0	0	1,014	1,014
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	1,014	1,014
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	1,014	1,014
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,147	1,147	2,166	2,189

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	989	0	0
2002	Govt-wide Accounting	395	0	0	0
2002	Collections	80	0	0	0
2002	Payments	515	0	0	0
2002	Cat B\Direct\Pgm Cat 02 Payments	0	0	523	708
2002	Cat B\Direct\Pgm Cat 03 Collections	0	0	89	115
2002	Cat B\Direct\Pgm Cat 05 Reimbursable program	0	0	377	189
2004	Direct obligations incurred (total)	990	=====	989	=====
		990	989	989	1,012
2201	Unob Bal: Apportioned: Avail in the current period	157	158	1,177	1,177
2500	Total budgetary resources	=====	=====	=====	=====
		1,147	1,147	2,166	2,189

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	319	319	319	319
	3020,Obligated balance, start of year (net)		=====		
		319	319	319	319
3030	Ob Bal: Obligations incurred: Unexpired accounts	990	989	989	1,012
3040	Ob Bal: Outlays (gross)	-220	-428	-664	-943
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5	-28
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,089	880	639	360
	3100,Obligated balance, end of year (net)	=====	=====		
		1,089	880	639	360

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	1,014	1,014
4010	Disc: Outlays from new authority	0	349	0	0
4011	Disc: Outlays from balances	220	79	664	943
	4020,Disc: Total outlays, gross		=====		
		220	428	664	943
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	1,014	1,014
4080	Disc: Outlays, net		=====		
		220	428	664	943
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	1,014	1,014
4190	Outlays, net (disc. and mand.)		=====		
		220	428	664	943

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -11/13-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	9,220	9,220
1151	BA: Disc: Appropriations:Antic nonexpend trans net	3,785	4,381	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		3,785	4,381	9,220	9,220
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,785	4,381	9,220	9,220
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,785	4,381	9,220	9,220

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	3,785	0	0
2002	Full Year Apportionment	2,424	0	0	0
2002	Full Year Apportionment	424	0	0	0
2002	Full Year Apportionment	937	0	0	0
2002	Cat B\Direct\Pgm Cat 02 Payments	0	0	3,005	2,539
2002	Cat B\Direct\Pgm Cat 03 Collections	0	0	172	376
2002	Cat B\Direct\Pgm Cat 05 Reimbursable program	0	0	1,116	2,085
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		3,785	3,785	4,292	5,000
2201	Unob Bal: Apportioned: Avail in the current period	0	596	4,928	4,220
2500,	Total budgetary resources	=====	=====	=====	=====
		3,785	4,381	9,220	9,220

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -11/13-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,785	3,785	4,292	5,000
3040	Ob Bal: Outlays (gross)	-1,057	-1,760	-2,380	-3,025
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,728	2,024	1,913	1,975
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,728	2,024	1,913	1,975

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,785	4,381	9,220	9,220
4010	Disc: Outlays from new authority	1,057	1,760	2,380	3,025
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,057	1,760	2,380	3,025
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,785	4,381	9,220	9,220
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,057	1,760	2,380	3,025
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,785	4,381	9,220	9,220
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,057	1,760	2,380	3,025

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/12-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,509	4,509	4,509	4,509
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	124
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,509	4,509	4,509	4,633
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,509	4,509	4,509	4,633

Status of Budgetary Resources

2002	Full Year Apportionment	1,716	0	0	0
2002	Full Year Apportionment	73	0	0	0
2002	Full Year Apportionment	158	0	0	0
2002	Direct obs incurred: Cate	0	2,331	0	0
2002	Cat B\Direct\Pgm Cat 02 Payments	0	0	296	192
2002	Cat B\Direct\Pgm Cat 03 Collections	0	0	17	155
2002	Cat B\Direct\Pgm Cat 05 Reimbursable program	0	0	2,018	2,802
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,947	2,331	2,331	3,150
2201	Unob Bal: Apportioned: Avail in the current period	2,562	2,178	2,178	1,483
2500	Total budgetary resources	=====	=====	=====	=====
		4,509	4,509	4,509	4,633

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/12-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,982	2,982	2,982	2,982
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		2,982	2,982	2,982	2,982
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,947	2,331	2,331	3,150
3040	Ob Bal: Outlays (gross)	-912	-2,436	-3,310	-4,526
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-124
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,017	2,878	2,004	1,482
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		4,017	2,878	2,004	1,482

BA & O, Net

4011	Disc: Outlays from balances	912	2,436	3,310	4,526
	4020,Disc: Total outlays, gross		=====	=====	=====
		912	2,436	3,310	4,526
	4080,Disc: Outlays, net		=====	=====	=====
		912	2,436	3,310	4,526
	4190,Outlays, net (disc. and mand.)		=====	=====	=====
		912	2,436	3,310	4,526

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/11-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,057
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,057
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,057

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	1,048
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,048
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	9
2500	Total budgetary resources		=====		=====
		0	0	0	1,057

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,048
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,048
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,048

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/11-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,741	1,741	1,741	1,741
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	107
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,741	1,741	1,741	1,848
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,741	1,741	1,741	1,848

Status of Budgetary Resources

2002	Full Year Apportionment	535	0	0	0
2002	Full Year Apportionment	68	0	0	0
2002	Full Year Apportionment	196	0	0	0
2002	Direct obs incurred: Cate	0	918	0	0
2002	Cat B\Direct\Pgm Cat 02 Payments	0	0	-260	-137
2002	Cat B\Direct\Pgm Cat 03 Collections	0	0	-68	-39
2002	Cat B\Direct\Pgm Cat 05 Reimbursable program	0	0	1,475	1,949
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		799	918	1,147	1,774
2201	Unob Bal: Apportioned: Avail in the current period	942	822	594	74
2500	Total budgetary resources	=====	=====	=====	=====
		1,741	1,741	1,741	1,848

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/11-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,771	1,771	1,771	1,771
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,771	1,771	1,771	1,771
3030	Ob Bal: Obligations incurred: Unexpired accounts	799	918	1,147	1,774
3040	Ob Bal: Outlays (gross)	-775	-1,633	-1,969	-2,337
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-107
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,794	1,057	948	1,100
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,794	1,057	948	1,100

BA & O, Net

4011	Disc: Outlays from balances	775	1,633	1,969	2,337
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		775	1,633	1,969	2,337
4080	Disc: Outlays, net	=====	=====	=====	=====
		775	1,633	1,969	2,337
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		775	1,633	1,969	2,337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /11-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	244,132	244,132	233,253	233,253
1120	BA: Disc: Approps transferred to other accounts	0	0	-10,234	-10,234
1130	BA: Disc: Appropriations permanently reduced	0	0	-467	-467
1134	BA: Disc: Appropriations precluded from obligation	-140,449	-117,061	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,683	127,071	222,553	222,553
1700	BA: Disc: Spending auth: Collected	12,481	62,290	108,487	145,036
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	32,217	78,548	49,036	19,120
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	117,301	21,162	4,477	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		162,000	162,000	162,000	164,156
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		265,683	289,071	384,553	386,709
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		265,683	289,071	384,553	386,709

Status of Budgetary Resources

2002	Full Year Apportionment	28,231	0	0	0
2002	Full Year Apportionment	7,665	0	0	0
2002	Full Year Apportionment	34,461	0	0	0
2002	Direct obs incurred: Cate	0	119,653	0	0
2002	Cat B\Direct\Pgm Cat 02 Payments	0	0	99,780	134,360
2002	Cat B\Direct\Pgm Cat 03 Collections	0	0	15,514	23,287
2002	Cat B\Direct\Pgm Cat 05 Reimbursable program	0	0	52,527	64,181
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		70,357	119,653	167,821	221,828
2102	Full Year Apportionment	60,738	0	0	0
2102	Reimbursable obs incurred	0	93,643	0	0
2102	Cat B\ Reim \Pgm Cat 06 Reimbursable Program	0	0	129,382	164,156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /11-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		60,738	93,643	129,382	164,156
2201	Unob Bal: Apportioned: Avail in the current period	17,213	54,869	83,790	725
2203	Unob Bal: Apportioned: Anticipated	117,374	20,907	3,560	0
2500	Total budgetary resources	=====	=====	=====	=====
		265,683	289,071	384,553	386,709

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	131,096	213,295	297,203	385,984
3040	Ob Bal: Outlays (gross)	-68,274	-163,425	-256,205	-336,157
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-32,217	-78,548	-49,036	-19,120
3090	Ob Bal: EOY: Unpaid obligations (gross)	62,822	49,870	40,997	49,827
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-32,217	-78,548	-49,036	-19,120
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,604	-28,678	-8,039	30,706

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		265,683	289,071	384,553	386,709
4010	Disc: Outlays from new authority	68,274	163,425	256,205	336,157
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		68,274	163,425	256,205	336,157
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-12,480	-62,288	-108,481	-145,015
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-2	-6	-21
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,481	-62,290	-108,487	-145,036
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-32,217	-78,548	-49,036	-19,120
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-32,217	-78,548	-49,036	-19,120
4070	Disc: Budget authority, net	=====	=====	=====	=====
		220,984	148,233	227,030	222,553

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /11-1801
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		55,792	101,136	147,718	191,121
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		220,984	148,233	227,030	222,553
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,792	101,136	147,718	191,121

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	528	528	528	528
	3020,Obligated balance, start of year (net)		=====		
		528	528	528	528
3040	Ob Bal: Outlays (gross)	0	0	-69	-341
3090	Ob Bal: EOY: Unpaid obligations (gross)	528	528	459	188
	3100,Obligated balance, end of year (net)		=====		
		528	528	459	188

BA & O, Net

4011	Disc: Outlays from balances	0	0	69	341
	4020,Disc: Total outlays, gross		=====		
		0	0	69	341
	4080,Disc: Outlays, net		=====		
		0	0	69	341
	4190,Outlays, net (disc. and mand.)		=====		
		0	0	69	341

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/10-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	13	13	13	14
1050	Unob Bal: Unobligated balance (total)		=====		
		20	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		20	21	21	21

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	20	20	21	21
2500	Total budgetary resources		=====		
		20	21	21	21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	679	679	679	679
3020	Obligated balance, start of year (net)		=====		
		679	679	679	679
3040	Ob Bal: Outlays (gross)	-242	-326	-479	-634
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-13	-13	-14
3090	Ob Bal: EOY: Unpaid obligations (gross)	424	339	187	31
3100	Obligated balance, end of year (net)		=====		
		424	339	187	31

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Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/10-1801
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	242	326	479	634
4020	Disc: Total outlays, gross		=====		
		242	326	479	634
4080	Disc: Outlays, net		=====		
		242	326	479	634
4190	Outlays, net (disc. and mand.)		=====		
		242	326	479	634

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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	434	434	434	434
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,057
1021	Unob Bal: Recov of prior year unpaid obligations	723	2,423	4,145	4,377
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,157	2,857	4,579	3,754
1700	BA: Disc: Spending auth: Collected	2,469	13,724	15,860	18,481
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,449	-14,886	-17,414	-19,745
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		20	-1,162	-1,554	-1,264
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		20	-1,162	-1,554	-1,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,177	1,695	3,025	2,490

Status of Budgetary Resources

2002	Full Year Apportionment	599	581	623	1,384
2004	Direct obligations incurred (total)		=====		=====
		599	581	623	1,384
2102	Full Year Apportionment	36	189	207	617
2104	Reimbursable obligations incurred (total)		=====		
		36	189	207	617
2403	Unob Bal: Unapportioned: Other	543	925	2,196	489
2500	Total budgetary resources	=====	=====	=====	=====
		1,177	1,695	3,025	2,490

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,794	48,794	48,794	48,794
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,027	-22,027	-22,027	-22,027
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,767	26,767	26,767	26,767
3031	Ob Bal: Obligations incurred: Expired accounts	635	770	830	2,001
3040	Ob Bal: Outlays (gross)	-26,539	-33,233	-36,993	-41,026
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,449	14,886	17,414	19,745
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-723	-2,423	-4,145	-4,377
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,167	13,909	8,486	5,393
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,578	-7,141	-4,613	-2,282
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,589	6,768	3,873	3,110

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		20	-1,162	-1,554	-1,264
4011	Disc: Outlays from balances	26,539	33,233	36,993	41,026
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,539	33,233	36,993	41,026
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,469	-13,724	-15,860	-18,481
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,469	-13,724	-15,860	-18,481
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,449	14,886	17,414	19,745
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,449	14,886	17,414	19,745
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,070	19,509	21,133	22,545
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,070	19,509	21,133	22,545

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,276	1,276	1,276	1,276
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	100	100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,276	1,276	1,376	1,376
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,276	1,276	1,376	1,376

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,276	1,276	1,376	1,376
2500	Total budgetary resources	=====	=====	=====	=====
		1,276	1,276	1,376	1,376

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	306	306	306	306
3020	Obligated balance, start of year (net)		=====		
		306	306	306	306
3040	Ob Bal: Outlays (gross)	-86	-90	-90	-110
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-100	-100
3090	Ob Bal: EOY: Unpaid obligations (gross)	220	216	116	96
3100	Obligated balance, end of year (net)		=====		
		220	216	116	96

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-1801
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	86	90	90	110
4020	Disc: Total outlays, gross		=====		
		86	90	90	110
4080	Disc: Outlays, net		=====		
		86	90	90	110
4190	Outlays, net (disc. and mand.)		=====		
		86	90	90	110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/09-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	498	498	498	498
1021	Unob Bal: Recov of prior year unpaid obligations	13	13	17	42
1050	Unob Bal: Unobligated balance (total)		=====		
		511	511	515	540
1910	Total budgetary resources (disc. and mand.)		=====		
		511	511	515	540

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	511	511	515	540
2500	Total budgetary resources		=====		
		511	511	515	540

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	333	333	333	333
3020	Obligated balance, start of year (net)		=====		
		333	333	333	333
3040	Ob Bal: Outlays (gross)	-90	-109	-120	-135
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-13	-17	-42
3090	Ob Bal: EOY: Unpaid obligations (gross)	229	211	196	156
3100	Obligated balance, end of year (net)		=====		
		229	211	196	156

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/09-1801
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	90	109	120	135
4020	Disc: Total outlays, gross		=====		
		90	109	120	135
4080	Disc: Outlays, net		=====		
		90	109	120	135
4190	Outlays, net (disc. and mand.)		=====		
		90	109	120	135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /09-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	653	653	653	653
1021	Unob Bal: Recov of prior year unpaid obligations	977	1,431	1,350	1,603
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,630	2,083	2,003	2,256
1700	BA: Disc: Spending auth: Collected	-1	1,683	2,087	2,221
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-651	-2,419	-2,897	-3,068
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-652	-736	-810	-848
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-652	-736	-810	-848
1910	Total budgetary resources (disc. and mand.)	978	1,347	1,192	1,408

Status of Budgetary Resources

2002	Full Year Apportionment	51	107	172	225
2004	Direct obligations incurred (total)	51	107	172	225
2102	Full Year Apportionment	0	0	27	65
2104	Reimbursable obligations incurred (total)	0	0	27	65
2403	Unob Bal: Unapportioned: Other	928	1,240	993	1,118
2500	Total budgetary resources	978	1,347	1,192	1,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /09-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,745	4,745	4,745	4,745
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,831	-3,831	-3,831	-3,831
3020	Obligated balance, start of year (net)	914	914	914	914
3031	Ob Bal: Obligations incurred: Expired accounts	51	107	200	290
3040	Ob Bal: Outlays (gross)	-997	-1,510	-1,708	-1,991
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	651	2,419	2,897	3,068
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-977	-1,431	-1,350	-1,603
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,822	1,912	1,887	1,441
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,180	-1,412	-934	-763
3100	Obligated balance, end of year (net)	-358	500	953	678

BA & O, Net

4000	Disc: Budget authority, gross	-652	-736	-810	-848
4011	Disc: Outlays from balances	997	1,510	1,708	1,991
4020	Disc: Total outlays, gross	997	1,510	1,708	1,991
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	1	-1,683	-2,087	-2,221
4040	Disc: Offsets against gross BA and outlays (total)	1	-1,683	-2,087	-2,221
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	651	2,419	2,897	3,068
4060	Disc: Additional offsets against BA only (total)	651	2,419	2,897	3,068
4080	Disc: Outlays, net	998	-173	-378	-229
4190	Outlays, net (disc. and mand.)	998	-173	-378	-229

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/08-1801
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2	2	2	2
3020	Obligated balance, start of year (net)		=====		
		2	2	2	2
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	2	2
3100	Obligated balance, end of year (net)		=====		
		2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -06/08-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	168	168	168	168
1050	Unob Bal: Unobligated balance (total)		=====		
		168	168	168	168
1910	Total budgetary resources (disc. and mand.)		=====		
		168	168	168	168

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	168	168	168	168
2500	Total budgetary resources		=====		
		168	168	168	168

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	1
3100	Obligated balance, end of year (net)		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /08-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,102	1,102	1,102	1,102
1021	Unob Bal: Recov of prior year unpaid obligations	3	112	216	309
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,105	1,214	1,318	1,410
1700	BA: Disc: Spending auth: Collected	6	137	491	554
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8	-183	-563	-658
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2	-47	-71	-103
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2	-47	-71	-103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,103	1,167	1,247	1,307

Status of Budgetary Resources

2002	Total budgetary resources	1	1	1	38
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	1	1	38
2403	Unob Bal: Unapportioned: Other	1,102	1,166	1,245	1,269
2500	Total budgetary resources	=====	=====	=====	=====
		1,103	1,167	1,247	1,307

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /08-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,715	3,715	3,715	3,715
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,482	-1,482	-1,482	-1,482
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,234	2,234	2,234	2,234
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	38
3040	Ob Bal: Outlays (gross)	-141	-329	-856	-1,036
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	8	183	563	658
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-112	-216	-309
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,572	3,276	2,645	2,410
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,474	-1,299	-919	-824
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,099	1,977	1,726	1,585
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2	-47	-71	-103
4011	Disc: Outlays from balances	141	329	856	1,036
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		141	329	856	1,036
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-6	-137	-491	-554
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-137	-491	-554
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8	183	563	658
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8	183	563	658
4080	Disc: Outlays, net	=====	=====	=====	=====
		135	192	364	481
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		135	192	364	481

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05/07-1801
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	395	395	395	395
1050	Unob Bal: Unobligated balance (total)		=====		
		395	395	395	395
1910	Total budgetary resources (disc. and mand.)		=====		
		395	395	395	395

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7	7	7	7
3020	Obligated balance, start of year (net)		=====		
		7	7	7	7
3090	Ob Bal: EOY: Unpaid obligations (gross)	7	7	7	7
3100	Obligated balance, end of year (net)		=====		
		7	7	7	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /07-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,764	1,764	1,764	1,764
1021	Unob Bal: Recov of prior year unpaid obligations	1	32	80	130
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,765	1,796	1,844	1,894
1700	BA: Disc: Spending auth: Collected	0	290	339	340
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-307	-309	-388
1750	BA: Disc: Spending auth: Total		=====		
		0	-17	31	-48
1900	Budget authority total (disc. and mand.)		=====		
		0	-17	31	-48
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,765	1,778	1,874	1,846

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	36
2004	Direct obligations incurred (total)		=====		
		0	0	0	36
2102	Total Budgetary Resources	0	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	1,765	1,777	1,873	1,810
2500	Total budgetary resources	=====	=====	=====	=====
		1,765	1,778	1,874	1,846

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /07-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,657	1,657	1,657	1,657
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-934	-934	-934	-934
3020	Obligated balance, start of year (net)		=====		
		723	723	723	723
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	36
3040	Ob Bal: Outlays (gross)	0	-20	-82	-44
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	307	309	388
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-32	-80	-130
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,656	1,606	1,497	1,520
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-934	-627	-625	-546
3100	Obligated balance, end of year (net)		=====		
		722	980	871	973
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	-17	31	-48
4011	Disc: Outlays from balances	0	20	82	44
4020	Disc: Total outlays, gross		=====		
		0	20	82	44
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-290	-339	-340
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-290	-339	-340
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	307	309	388
4060	Disc: Additional offsets against BA only (total)		=====		
		0	307	309	388
4080	Disc: Outlays, net		=====		
		0	-270	-258	-296
4190	Outlays, net (disc. and mand.)		=====		
		0	-270	-258	-296

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -04/06-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	345	345	345	345
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-346
1050	Unob Bal: Unobligated balance (total)		=====		
		345	345	345	0
1910	Total budgetary resources (disc. and mand.)		=====		
		345	345	345	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	345	345	345	0
2500	Total budgetary resources		=====		
		345	345	345	0

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /06-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,873	1,873	1,873	1,873
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	315	1,542
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,908
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,873	1,873	2,188	508
1700	BA: Disc: Spending auth: Collected	0	0	45	45
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	45	-84	-472
1750	BA: Disc: Spending auth: Total		=====		
		0	45	-40	-427
1900	Budget authority total (disc. and mand.)		=====		
		0	45	-40	-427
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,873	1,918	2,148	80

Status of Budgetary Resources

2102	Total Budgetary Resources	0	45	45	80
2104	Reimbursable obligations incurred (total)		=====		
		0	45	45	80
2403	Unob Bal: Unapportioned: Other	1,873	1,873	2,104	0
2500	Total budgetary resources	=====	=====	=====	
		1,873	1,918	2,148	80

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /06-1801
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,763	1,763	1,763	1,763
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-472	-472	-472	-472
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,291	1,291	1,291	1,291
3031	Ob Bal: Obligations incurred: Expired accounts	0	45	45	80
3040	Ob Bal: Outlays (gross)	0	-45	-45	-301
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-45	84	472
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-315	-1,542
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,763	1,763	1,448	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-472	-516	-388	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,291	1,246	1,060	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	45	-40	-427
4011	Disc: Outlays from balances	0	45	45	301
4020	Disc: Total outlays, gross		=====		
		0	45	45	301
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-45	-45
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-45	-45
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-45	84	472
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-45	84	472
4080	Disc: Outlays, net		=====		
		0	45	0	256
4190	Outlays, net (disc. and mand.)		=====		
		0	45	0	256

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -11/12-5445
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	11,038	42,881	77,921	91,760
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,038	42,881	77,921	91,760
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,038	42,881	77,921	91,760
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,038	42,881	77,921	91,760

Status of Budgetary Resources

2002	Full Year Apportionment	34	27	27	3,659
2004	Direct obligations incurred (total)		=====		=====
		34	27	27	3,659
2201	Unob Bal: Apportioned: Avail in the current period	11,004	42,854	77,895	51,262
2403	Unob Bal: Unapportioned: Other	0	0	0	36,839
2500	Total budgetary resources	=====	=====	=====	=====
		11,038	42,881	77,921	91,760

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	34	27	27	3,659
3040	Ob Bal: Outlays (gross)	-12	-27	-27	5
3090	Ob Bal: EOY: Unpaid obligations (gross)	22	0	0	3,664
3100	Obligated balance, end of year (net)		=====		=====
		22	0	0	3,664

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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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,038	42,881	77,921	91,760
4100	Mand: Outlays from new authority	12	27	27	-5
4110	Mand: Total outlays, gross	12	27	27	-5
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,038	42,881	77,921	91,760
4170	Mand: Outlays, net		=====		=====
		12	27	27	-5
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,038	42,881	77,921	91,760
4190	Outlays, net (disc. and mand.)		=====		=====
		12	27	27	-5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/11-5445
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	70,321	70,321	70,321	70,321
1021	Unob Bal: Recov of prior year unpaid obligations	98	98	111	96
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,419	70,419	70,432	70,417
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,419	70,419	70,432	70,417

Status of Budgetary Resources

2002	Full Year Apportionment	24,495	38,129	53,920	70,197
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,495	38,129	53,920	70,197
2201	Unob Bal: Apportioned: Avail in the current period	45,924	32,290	16,513	220
2500	Total budgetary resources	=====	=====	=====	=====
		70,419	70,419	70,432	70,417

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,942	1,942	1,942	1,942
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,942	1,942	1,942	1,942
3030	Ob Bal: Obligations incurred: Unexpired accounts	24,495	38,129	53,920	70,197
3040	Ob Bal: Outlays (gross)	-12,591	-24,337	-40,548	-56,396
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-98	-98	-111	-96
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,748	15,636	15,203	15,647
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,748	15,636	15,203	15,647

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/11-5445
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	12,591	24,337	40,548	56,396
4110	Mand: Total outlays, gross	12,591	24,337	40,548	56,396
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,591	24,337	40,548	56,396
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,591	24,337	40,548	56,396

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-5445
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12	12	12	12
1021	Unob Bal: Recov of prior year unpaid obligations	2,021	2,294	2,495	2,546
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,033	2,306	2,507	2,558
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,033	2,306	2,507	2,558

Status of Budgetary Resources

2002	Full Year Apportionment	384	742	1,094	1,250
2004	Direct obligations incurred (total)		=====	=====	=====
		384	742	1,094	1,250
2403	Unob Bal: Unapportioned: Other	1,649	1,564	1,413	1,308
2500	Total budgetary resources	=====	=====	=====	=====
		2,033	2,306	2,507	2,558

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32,113	32,113	32,113	32,113
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		32,113	32,113	32,113	32,113
3031	Ob Bal: Obligations incurred: Expired accounts	384	742	1,094	1,250
3040	Ob Bal: Outlays (gross)	-3,976	-6,886	-9,553	-11,187
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,021	-2,294	-2,495	-2,546
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,500	23,675	21,159	19,629
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,500	23,675	21,159	19,629

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-5445
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	3,976	6,886	9,553	11,187
4110	Mand: Total outlays, gross	3,976	6,886	9,553	11,187
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,976	6,886	9,553	11,187
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,976	6,886	9,553	11,187

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-5445
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	431	431	431	431
1021	Unob Bal: Recov of prior year unpaid obligations	120	149	263	318
1050	Unob Bal: Unobligated balance (total)		=====		
		552	580	695	749
1910	Total budgetary resources (disc. and mand.)		=====		
		552	580	695	749

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	162	187
2004	Direct obligations incurred (total)		=====		
		0	0	162	187
2403	Unob Bal: Unapportioned: Other	552	580	533	562
2500	Total budgetary resources		=====		
		552	580	695	749

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,796	2,796	2,796	2,796
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,796	2,796	2,796	2,796
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	162	187
3040	Ob Bal: Outlays (gross)	-706	-895	-1,063	-1,177
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-120	-149	-263	-318
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,970	1,753	1,631	1,488
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,970	1,753	1,631	1,488

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-5445
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	706	895	1,063	1,177
4110	Mand: Total outlays, gross	706	895	1,063	1,177
4170	Mand: Outlays, net		=====	=====	=====
		706	895	1,063	1,177
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		706	895	1,063	1,177

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/08-5445
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,112	1,112	1,112	1,112
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,116	1,116	1,116	1,116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,116	1,116	1,116	1,116

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	11
2004	Direct obligations incurred (total)		=====		
		0	0	0	11
2403	Unob Bal: Unapportioned: Other	1,116	1,116	1,116	1,105
2500	Total budgetary resources	=====	=====	=====	=====
		1,116	1,116	1,116	1,116

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,136	1,136	1,136	1,136
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,136	1,136	1,136	1,136
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	11
3040	Ob Bal: Outlays (gross)	-1	-37	-38	-39
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,131	1,095	1,095	1,103
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,131	1,095	1,095	1,103

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/08-5445
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1	37	38	39
4110	Mand: Total outlays, gross	1	37	38	39
4170	Mand: Outlays, net	1	====	38	39
4190	Outlays, net (disc. and mand.)	1	====	38	39

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -06/07-5445
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,141	1,141	1,141	1,141
1021	Unob Bal: Recov of prior year unpaid obligations	43	43	43	100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,184	1,184	1,184	1,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,184	1,184	1,184	1,241

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,184	1,184	1,184	1,241
2500	Total budgetary resources	=====	=====	=====	=====
		1,184	1,184	1,184	1,241

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	626	626	626	626
3020	Obligated balance, start of year (net)		=====		
		626	626	626	626
3040	Ob Bal: Outlays (gross)	0	0	-10	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-43	-43	-100
3090	Ob Bal: EOY: Unpaid obligations (gross)	583	583	573	526
3100	Obligated balance, end of year (net)		=====		
		583	583	573	526

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -06/07-5445
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	10	0
4110	Mand: Total outlays, gross	0	0	10	0
4170	Mand: Outlays, net	0	=====	10	0
4190	Outlays, net (disc. and mand.)	0	=====	10	0

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05/06-5445
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	837	837	837	837
1021	Unob Bal: Recov of prior year unpaid obligations	45	45	45	127
1029	Unob Bal: Other balances withdrawn	0	0	0	-964
1050	Unob Bal: Unobligated balance (total)		=====		
		882	882	882	1
1910	Total budgetary resources (disc. and mand.)		=====		
		882	882	882	1

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	882	882	882	0
2500	Total budgetary resources		=====		
		882	882	882	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	125	125	125	125
3020	Obligated balance, start of year (net)		=====		
		125	125	125	125
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	0	0	1	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-45	-45	-45	-127
3090	Ob Bal: EOY: Unpaid obligations (gross)	80	80	80	0
3100	Obligated balance, end of year (net)		=====		
		80	80	80	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05/06-5445
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	-1	-1
4110	Mand: Total outlays, gross	0	0	-1	-1
4170	Mand: Outlays, net	0	=====	-1	-1
4190	Outlays, net (disc. and mand.)	0	=====	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Esther Cattell Schmitt Gift Fund
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -8902
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	339	339	339	339
1050	Unob Bal: Unobligated balance (total)		=====		
		339	339	339	339
1202	BA: Mand: Appropriation (trust fund)	0	16	16	33
1260	BA: Mand: Appropriations (total)		=====		
		0	16	16	33
1900	Budget authority total (disc. and mand.)		=====		
		0	16	16	33
1910	Total budgetary resources (disc. and mand.)		=====		
		339	356	356	372

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	4	8	11	15
2004	Direct obligations incurred (total)		=====		
		4	8	11	15
2301	Unob Bal: Exempt fm Appor: Avail in current period	335	348	344	357
2500	Total budgetary resources		=====		
		339	356	356	372

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Esther Cattell Schmitt Gift Fund
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -8902
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52	52	52	52
	3020,Obligated balance, start of year (net)		=====		
		52	52	52	52
3030	Ob Bal: Obligations incurred: Unexpired accounts	4	8	11	15
3040	Ob Bal: Outlays (gross)	0	-6	-6	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	56	54	57	55
	3100,Obligated balance, end of year (net)		=====		
		56	54	57	55

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	16	16	33
4100	Mand: Outlays from new authority	0	6	6	12
4110	Mand: Total outlays, gross	0	6	6	12
4160	Mand: Budget authority, net		=====		
		0	16	16	33
4170	Mand: Outlays, net		=====		
		0	6	6	12
4180	Budget authority, net (disc. and mand.)		=====		
		0	16	16	33
4190	Outlays, net (disc. and mand.)		=====		
		0	6	6	12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-10-1801 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	90,106	90,106	90,106	90,106
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,057
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,057
1021	Unob Bal: Recov of prior year unpaid obligations	4,061	6,656	9,202	11,567
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,217
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,166	96,761	99,307	97,456
1100	BA: Disc: Appropriation	244,132	244,132	233,253	233,253
1120	BA: Disc: Approps transferred to other accounts	0	0	-10,234	-10,234
1121	BA: Disc: Approps transferred from other accounts	0	0	10,234	10,234
1130	BA: Disc: Appropriations permanently reduced	0	0	-467	-467
1134	BA: Disc: Appropriations precluded from obligation	-140,449	-117,061	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	3,785	4,381	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		107,468	131,452	232,786	232,786
1201	BA: Mand: Appropriation (special fund)	11,038	42,881	77,921	91,760
1202	BA: Mand: Appropriation (trust fund)	0	16	16	33
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,038	42,898	77,938	91,793
1700	BA: Disc: Spending auth: Collected	14,956	78,124	127,309	166,676
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	29,109	60,797	27,770	-5,210
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	117,301	21,162	4,477	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		161,367	160,083	159,556	161,466
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		279,872	334,433	470,280	486,046
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		374,039	431,194	569,587	583,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-10-1801 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	103,445	167,272	232,590	310,814
2104	Reimbursable obligations incurred (total)	60,774	93,877	129,661	164,919
2201	Unob Bal: Apportioned: Avail in the current period	77,803	133,768	187,074	59,170
2203	Unob Bal: Apportioned: Anticipated	117,374	20,907	3,560	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	335	348	344	357
2403	Unob Bal: Unapportioned: Other	14,307	15,022	16,358	48,242
2500	Total budgetary resources	=====	=====	=====	=====
		374,039	431,194	569,587	583,501

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	106,392	106,392	106,392	106,392
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,745	-28,745	-28,745	-28,745
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		77,647	77,647	77,647	77,647
3030	Ob Bal: Obligations incurred: Unexpired accounts	163,149	259,482	359,920	471,838
3031	Ob Bal: Obligations incurred: Expired accounts	1,071	1,667	2,332	3,895
3040	Ob Bal: Outlays (gross)	-116,619	-237,531	-356,213	-461,409
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-32,217	-78,548	-49,036	-19,120
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3,108	17,751	21,266	24,330
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-98	-98	-116	-355
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,962	-6,558	-9,085	-11,212
3090	Ob Bal: EOY: Unpaid obligations (gross)	149,932	123,355	103,229	109,148
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-57,855	-89,542	-56,515	-23,536
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		92,077	33,812	46,714	85,613

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-10-1801 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		268,834	291,535	392,342	394,252
4010 Disc:	Outlays from new authority	69,331	165,535	258,585	339,182
4011 Disc:	Outlays from balances	30,002	39,809	46,384	53,422
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		99,333	205,344	304,969	392,604
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-14,955	-78,122	-127,303	-166,655
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-6	-21
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,956	-78,124	-127,309	-166,676
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-32,217	-78,548	-49,036	-19,120
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	3,108	17,751	21,266	24,330
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-29,109	-60,797	-27,770	5,210
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		224,769	152,614	237,263	232,786
4080,Disc:	Outlays, net	=====	=====	=====	=====
		84,377	127,220	177,659	225,928
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		11,038	42,898	77,938	91,793
4100 Mand:	Outlays from new authority	12	33	33	7
4101 Mand:	Outlays from balances	17,274	32,154	51,212	68,798
4110 Mand:	Total outlays, gross	17,286	32,187	51,244	68,806
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		11,038	42,898	77,938	91,793
4170,Mand:	Outlays, net	=====	=====	=====	=====
		17,286	32,187	51,244	68,806
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		235,807	195,512	315,201	324,580

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-10-1801 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		101,663	159,407	228,904	294,734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Payment to the Resolution Funding Corporation
 Treasury Account: Payment to the Resolution Funding Corporation
 Budget Account Id: 015-10-1851 Treasury Account Id: 20- - /X -1851
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	2,628,000	2,628,000	2,628,000	2,238,716
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,238,716
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,238,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,238,716

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	524,909	1,021,740	1,662,031	2,238,716
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		524,909	1,021,740	1,662,031	2,238,716
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,103,091	1,606,260	965,969	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,238,716

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	524,909	1,021,740	1,662,031	2,238,716
3040	Ob Bal: Outlays (gross)	-524,909	-1,021,740	-1,662,031	-2,238,716

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Payment to the Resolution Funding Corporation
 Treasury Account: Payment to the Resolution Funding Corporation
 Budget Account Id: 015-10-1851 Treasury Account Id: 20- - /X -1851
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,238,716
4100	Mand: Outlays from new authority	524,909	1,021,740	1,662,031	2,238,716
4110	Mand: Total outlays, gross	524,909	1,021,740	1,662,031	2,238,716
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,238,716
4170	Mand: Outlays, net	=====	=====	=====	=====
		524,909	1,021,740	1,662,031	2,238,716
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,238,716
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		524,909	1,021,740	1,662,031	2,238,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Payment to the Resolution Funding Corporation
 Treasury Account:
 Budget Account Id: 015-10-1851 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	2,628,000	2,628,000	2,628,000	2,238,716
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,238,716
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,238,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,238,716

Status of Budgetary Resources

2004	Direct obligations incurred (total)	524,909	1,021,740	1,662,031	2,238,716
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,103,091	1,606,260	965,969	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,238,716

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	524,909	1,021,740	1,662,031	2,238,716
3040	Ob Bal: Outlays (gross)	-524,909	-1,021,740	-1,662,031	-2,238,716

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,238,716
4100	Mand: Outlays from new authority	524,909	1,021,740	1,662,031	2,238,716
4110	Mand: Total outlays, gross	524,909	1,021,740	1,662,031	2,238,716
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,238,716
4170	Mand: Outlays, net	=====	=====	=====	=====
		524,909	1,021,740	1,662,031	2,238,716
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,238,716

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Payment to the Resolution Funding Corporation
Treasury Account:
Budget Account Id: 015-10-1851 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		524,909	1,021,740	1,662,031	2,238,716

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Federal Reserve Bank Reimbursement Fund
 Treasury Account: Federal Reserve Bank Reimbursement Fund
 Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	308,500	308,500	308,500	324,377
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		308,500	308,500	308,500	324,377
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		308,500	308,500	308,500	324,377
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		308,500	308,500	308,500	324,377

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	78,306	160,023	240,755	324,377
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		78,306	160,023	240,755	324,377
2201	Unob Bal: Apportioned: Avail in the current period	75,650	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	154,544	148,477	67,745	0
2500	Total budgetary resources	=====	=====	=====	=====
		308,500	308,500	308,500	324,377

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Federal Reserve Bank Reimbursement Fund
 Treasury Account: Federal Reserve Bank Reimbursement Fund
 Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75,650	75,650	75,650	75,650
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		75,650	75,650	75,650	75,650
3030	Ob Bal: Obligations incurred: Unexpired accounts	78,306	160,023	240,755	324,377
3040	Ob Bal: Outlays (gross)	-76,699	-158,417	-239,149	-319,595
3090	Ob Bal: EOY: Unpaid obligations (gross)	77,257	77,257	77,257	80,433
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		77,257	77,257	77,257	80,433

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		308,500	308,500	308,500	324,377
4100	Mand: Outlays from new authority	49	81,731	162,499	242,944
4101	Mand: Outlays from balances	76,650	76,686	76,650	76,650
4110	Mand: Total outlays, gross	76,699	158,417	239,149	319,595
4160	Mand: Budget authority, net	=====	=====	=====	=====
		308,500	308,500	308,500	324,377
4170	Mand: Outlays, net	=====	=====	=====	=====
		76,699	158,417	239,149	319,595
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		308,500	308,500	308,500	324,377
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,699	158,417	239,149	319,595

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
 Treasury Account:
 Budget Account Id: 015-10-1884 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	308,500	308,500	308,500	324,377
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		308,500	308,500	308,500	324,377
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		308,500	308,500	308,500	324,377
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		308,500	308,500	308,500	324,377

Status of Budgetary Resources

2004	Direct obligations incurred (total)	78,306	160,023	240,755	324,377
2201	Unob Bal: Apportioned: Avail in the current period	75,650	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	154,544	148,477	67,745	0
2500	Total budgetary resources	=====	=====	=====	=====
		308,500	308,500	308,500	324,377

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75,650	75,650	75,650	75,650
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		75,650	75,650	75,650	75,650
3030	Ob Bal: Obligations incurred: Unexpired accounts	78,306	160,023	240,755	324,377
3040	Ob Bal: Outlays (gross)	-76,699	-158,417	-239,149	-319,595
3090	Ob Bal: EOY: Unpaid obligations (gross)	77,257	77,257	77,257	80,433
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		77,257	77,257	77,257	80,433

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
 Treasury Account:
 Budget Account Id: 015-10-1884 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		308,500	308,500	308,500	324,377
4100	Mand: Outlays from new authority	49	81,731	162,499	242,944
4101	Mand: Outlays from balances	76,650	76,686	76,650	76,650
4110	Mand: Total outlays, gross	76,699	158,417	239,149	319,595
4160	Mand: Budget authority, net	=====	=====	=====	=====
		308,500	308,500	308,500	324,377
4170	Mand: Outlays, net	=====	=====	=====	=====
		76,699	158,417	239,149	319,595
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		308,500	308,500	308,500	324,377
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,699	158,417	239,149	319,595

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Financial Agent Services
 Treasury Account: Financial Agent Services
 Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	52,562	2,504	2,516	2,529
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,562	2,504	2,516	2,529
1200	BA: Mand: Appropriation	600,000	600,000	600,000	644,064
1220	BA: Mand: Approps transferred to other accounts	0	-20,000	-20,000	-21,200
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		600,000	580,000	580,000	622,864
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		600,000	580,000	580,000	622,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		652,562	582,504	582,516	625,393

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	625,393
2003	Direct obs incurred: Exempt from apportionment	192,261	289,453	475,285	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		192,261	289,453	475,285	625,393
2301	Unob Bal: Exempt fm Appor: Avail in current period	460,301	293,051	107,231	0
2500	Total budgetary resources	=====	=====	=====	=====
		652,562	582,504	582,516	625,393

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Financial Agent Services
 Treasury Account: Financial Agent Services
 Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,558	52,558	52,558	52,558
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		52,558	52,558	52,558	52,558
3030	Ob Bal: Obligations incurred: Unexpired accounts	192,261	289,453	475,285	625,393
3040	Ob Bal: Outlays (gross)	-143,042	-289,778	-474,226	-619,355
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,562	-2,504	-2,516	-2,529
3090	Ob Bal: EOY: Unpaid obligations (gross)	49,215	49,729	51,101	56,067
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		49,215	49,729	51,101	56,067

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		600,000	580,000	580,000	622,864
4100	Mand: Outlays from new authority	90,484	239,679	421,668	566,797
4101	Mand: Outlays from balances	52,558	50,098	52,558	52,558
4110	Mand: Total outlays, gross	143,042	289,778	474,226	619,355
4160	Mand: Budget authority, net	=====	=====	=====	=====
		600,000	580,000	580,000	622,864
4170	Mand: Outlays, net	=====	=====	=====	=====
		143,042	289,778	474,226	619,355
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		600,000	580,000	580,000	622,864
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		143,042	289,778	474,226	619,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Financial Agent Services
 Treasury Account:
 Budget Account Id: 015-10-1802 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	52,562	2,504	2,516	2,529
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,562	2,504	2,516	2,529
1200	BA: Mand: Appropriation	600,000	600,000	600,000	644,064
1220	BA: Mand: Approps transferred to other accounts	0	-20,000	-20,000	-21,200
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		600,000	580,000	580,000	622,864
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		600,000	580,000	580,000	622,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		652,562	582,504	582,516	625,393

Status of Budgetary Resources

2004	Direct obligations incurred (total)	192,261	289,453	475,285	625,393
2301	Unob Bal: Exempt fm Appor: Avail in current period	460,301	293,051	107,231	0
2500	Total budgetary resources	=====	=====	=====	=====
		652,562	582,504	582,516	625,393

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,558	52,558	52,558	52,558
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		52,558	52,558	52,558	52,558
3030	Ob Bal: Obligations incurred: Unexpired accounts	192,261	289,453	475,285	625,393
3040	Ob Bal: Outlays (gross)	-143,042	-289,778	-474,226	-619,355
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,562	-2,504	-2,516	-2,529
3090	Ob Bal: EOY: Unpaid obligations (gross)	49,215	49,729	51,101	56,067
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		49,215	49,729	51,101	56,067

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-10-1802 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		600,000	580,000	580,000	622,864
4100	Mand: Outlays from new authority	90,484	239,679	421,668	566,797
4101	Mand: Outlays from balances	52,558	50,098	52,558	52,558
4110	Mand: Total outlays, gross	143,042	289,778	474,226	619,355
4160	Mand: Budget authority, net	=====	=====	=====	=====
		600,000	580,000	580,000	622,864
4170	Mand: Outlays, net	=====	=====	=====	=====
		143,042	289,778	474,226	619,355
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		600,000	580,000	580,000	622,864
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		143,042	289,778	474,226	619,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest on Uninvested Funds
 Treasury Account: Interest on Uninvested Funds
 Budget Account Id: 015-10-1860 Treasury Account Id: 20- - /X -1860
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	8,000	8,000	15,500	14,763
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,000	8,000	15,500	14,763
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	15,500	14,763
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	15,500	14,763

Status of Budgetary Resources

2002	Full Year Apportionment	2,197	6,024	10,225	14,763
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,197	6,024	10,225	14,763
2201	Unob Bal: Apportioned: Avail in the current period	5,803	1,976	5,275	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,000	8,000	15,500	14,763

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,758	19,758	19,758	19,758
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,758	19,758	19,758	19,758
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,197	6,024	10,225	14,763
3040	Ob Bal: Outlays (gross)	-1,875	-4,036	-7,107	-9,899
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,080	21,746	22,876	24,623
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,080	21,746	22,876	24,623

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Interest on Uninvested Funds
Treasury Account: Interest on Uninvested Funds
Budget Account Id: 015-10-1860 Treasury Account Id: 20- - /X -1860
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 8,000	===== 8,000	===== 15,500	===== 14,763
4100	Mand: Outlays from new authority	0	199	199	400
4101	Mand: Outlays from balances	1,875	3,836	6,908	9,499
4110	Mand: Total outlays, gross	1,875	4,036	7,107	9,899
4160	Mand: Budget authority, net	===== 8,000	===== 8,000	===== 15,500	===== 14,763
4170	Mand: Outlays, net	===== 1,875	===== 4,036	===== 7,107	===== 9,899
4180	Budget authority, net (disc. and mand.)	===== 8,000	===== 8,000	===== 15,500	===== 14,763
4190	Outlays, net (disc. and mand.)	===== 1,875	===== 4,036	===== 7,107	===== 9,899

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Interest on Uninvested Funds
 Treasury Account:
 Budget Account Id: 015-10-1860 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	8,000	8,000	15,500	14,763
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,000	8,000	15,500	14,763
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	15,500	14,763
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	15,500	14,763

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,197	6,024	10,225	14,763
2201	Unob Bal: Apportioned: Avail in the current period	5,803	1,976	5,275	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,000	8,000	15,500	14,763

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,758	19,758	19,758	19,758
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,758	19,758	19,758	19,758
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,197	6,024	10,225	14,763
3040	Ob Bal: Outlays (gross)	-1,875	-4,036	-7,107	-9,899
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,080	21,746	22,876	24,623
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,080	21,746	22,876	24,623

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Interest on Uninvested Funds
 Treasury Account:
 Budget Account Id: 015-10-1860 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,000	8,000	15,500	14,763
4100	Mand: Outlays from new authority	0	199	199	400
4101	Mand: Outlays from balances	1,875	3,836	6,908	9,499
4110	Mand: Total outlays, gross	1,875	4,036	7,107	9,899
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,000	8,000	15,500	14,763
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,875	4,036	7,107	9,899
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	15,500	14,763
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,875	4,036	7,107	9,899

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Federal Interest Liabilities to States
 Treasury Account: Federal Interest Liabilities to States
 Budget Account Id: 015-10-1877 Treasury Account Id: 20- - /X -1877
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	6,200	6,200	550
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	6,200	6,200	550
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	6,200	6,200	550
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	6,200	6,200	550

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	550	550	550
2004	Direct obligations incurred (total)		=====		
		0	550	550	550
2201	Unob Bal: Apportioned: Avail in the current period	0	1,450	1,450	0
2403	Unob Bal: Unapportioned: Other	0	4,200	4,200	0
2500	Total budgetary resources		=====	=====	
		0	6,200	6,200	550

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	550	550	550
3040	Ob Bal: Outlays (gross)	0	-550	-550	-550

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Federal Interest Liabilities to States
Treasury Account: Federal Interest Liabilities to States
Budget Account Id: 015-10-1877 Treasury Account Id: 20- - /X -1877
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 6,200	==== 6,200	550
4100	Mand: Outlays from new authority	0	550	550	550
4110	Mand: Total outlays, gross	0	550	550	550
4160	Mand: Budget authority, net	0	==== 6,200	==== 6,200	550
4170	Mand: Outlays, net	0	==== 550	550	550
4180	Budget authority, net (disc. and mand.)	0	==== 6,200	==== 6,200	550
4190	Outlays, net (disc. and mand.)	0	==== 550	550	550

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Federal Interest Liabilities to States
 Treasury Account:
 Budget Account Id: 015-10-1877 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	6,200	6,200	550
1260	BA: Mand: Appropriations (total)	0	6,200	6,200	550
1900	Budget authority total (disc. and mand.)	0	6,200	6,200	550
1910	Total budgetary resources (disc. and mand.)	0	6,200	6,200	550

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	550	550	550
2201	Unob Bal: Apportioned: Avail in the current period	0	1,450	1,450	0
2403	Unob Bal: Unapportioned: Other	0	4,200	4,200	0
2500	Total budgetary resources	0	6,200	6,200	550

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	550	550	550
3040	Ob Bal: Outlays (gross)	0	-550	-550	-550

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Federal Interest Liabilities to States
Treasury Account:
Budget Account Id: 015-10-1877 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 6,200	==== 6,200	550
4100	Mand: Outlays from new authority	0	550	550	550
4110	Mand: Total outlays, gross	0	550	550	550
4160	Mand: Budget authority, net	0	==== 6,200	==== 6,200	550
4170	Mand: Outlays, net	0	==== 550	550	550
4180	Budget authority, net (disc. and mand.)	0	==== 6,200	==== 6,200	550
4190	Outlays, net (disc. and mand.)	0	==== 550	550	550

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest Paid to Credit Financing Accounts
 Treasury Account: Interest Paid to Credit Financing Accounts
 Budget Account Id: 015-10-1880 Treasury Account Id: 20- - /X -1880
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	13,238,000	13,238,000	13,238,000	10,469,580
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		13,238,000	13,238,000	13,238,000	10,469,580
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,238,000	13,238,000	13,238,000	10,469,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,238,000	13,238,000	13,238,000	10,469,580

Status of Budgetary Resources

2002	Full Year Apportionment	3,103,529	7,029,313	11,613,372	10,469,580
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,103,529	7,029,313	11,613,372	10,469,580
2201	Unob Bal: Apportioned: Avail in the current period	9,532,471	5,606,687	1,022,628	0
2403	Unob Bal: Unapportioned: Other	602,000	602,000	602,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,238,000	13,238,000	13,238,000	10,469,580

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	3,103,529	7,029,313	11,613,372	10,469,580
3040	Ob Bal: Outlays (gross)	-350	-350	-350	-10,468,800
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,103,179	7,028,963	11,613,021	780
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,103,179	7,028,963	11,613,021	780

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest Paid to Credit Financing Accounts
 Treasury Account: Interest Paid to Credit Financing Accounts
 Budget Account Id: 015-10-1880 Treasury Account Id: 20- - /X -1880
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,238,000	13,238,000	13,238,000	10,469,580
4100	Mand: Outlays from new authority	350	350	350	10,468,800
4110	Mand: Total outlays, gross	350	350	350	10,468,800
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,238,000	13,238,000	13,238,000	10,469,580
4170	Mand: Outlays, net		=====		=====
		350	350	350	10,468,800
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,238,000	13,238,000	13,238,000	10,469,580
4190	Outlays, net (disc. and mand.)		=====		=====
		350	350	350	10,468,800

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Interest Paid to Credit Financing Accounts
 Treasury Account:
 Budget Account Id: 015-10-1880 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	13,238,000	13,238,000	13,238,000	10,469,580
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		13,238,000	13,238,000	13,238,000	10,469,580
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,238,000	13,238,000	13,238,000	10,469,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,238,000	13,238,000	13,238,000	10,469,580

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,103,529	7,029,313	11,613,372	10,469,580
2201	Unob Bal: Apportioned: Avail in the current period	9,532,471	5,606,687	1,022,628	0
2403	Unob Bal: Unapportioned: Other	602,000	602,000	602,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,238,000	13,238,000	13,238,000	10,469,580

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	3,103,529	7,029,313	11,613,372	10,469,580
3040	Ob Bal: Outlays (gross)	-350	-350	-350	-10,468,800
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,103,179	7,028,963	11,613,021	780
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,103,179	7,028,963	11,613,021	780

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Interest Paid to Credit Financing Accounts
 Treasury Account:
 Budget Account Id: 015-10-1880 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,238,000	13,238,000	13,238,000	10,469,580
4100	Mand: Outlays from new authority	350	350	350	10,468,800
4110	Mand: Total outlays, gross	350	350	350	10,468,800
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,238,000	13,238,000	13,238,000	10,469,580
4170	Mand: Outlays, net		=====		=====
		350	350	350	10,468,800
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,238,000	13,238,000	13,238,000	10,469,580
4190	Outlays, net (disc. and mand.)		=====		=====
		350	350	350	10,468,800

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Relief of Individuals and Others by Private and Public Laws
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1706
FACTS II User: Deon McClendon / (202) 874-6724 / deon.day@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	443	443	443	443
3020	Obligated balance, start of year (net)		=====		
		443	443	443	443
3090	Ob Bal: EOY: Unpaid obligations (gross)	443	443	443	443
3100	Obligated balance, end of year (net)		=====		
		443	443	443	443

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, Court of Claims
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1740
 FACTS II User: Deon McClendon / (202) 874-6724 / deon.day@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	276,000	276,000	641,000	961,047
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		276,000	276,000	641,000	961,047
1800	BA: Mand: Spending auth: Collected	1,738	1,745	1,745	1,745
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,738	1,745	1,745	1,745
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		277,738	277,745	642,745	962,793
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		277,738	277,745	642,745	962,793

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	116,799	274,437	414,366	962,793
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		116,799	274,437	414,366	962,793
2301	Unob Bal: Exempt fm Appor: Avail in current period	160,939	3,308	228,380	0
2500	Total budgetary resources	=====	=====	=====	=====
		277,738	277,745	642,745	962,793

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, Court of Claims
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1740
 FACTS II User: Deon McClendon / (202) 874-6724 / deon.day@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,755	8,755	8,755	8,755
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,755	8,755	8,755	8,755
3030	Ob Bal: Obligations incurred: Unexpired accounts	116,799	274,437	414,366	962,793
3040	Ob Bal: Outlays (gross)	-125,465	-174,936	-419,796	-970,046
3090	Ob Bal: EOY: Unpaid obligations (gross)	90	108,256	3,325	1,502
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		90	108,256	3,325	1,502

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		277,738	277,745	642,745	962,793
4100	Mand: Outlays from new authority	116,709	166,181	411,040	961,291
4101	Mand: Outlays from balances	8,755	8,755	8,755	8,755
4110	Mand: Total outlays, gross	125,465	174,936	419,796	970,046
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,738	-1,745	-1,745	-1,745
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,738	-1,745	-1,745	-1,745
4160	Mand: Budget authority, net	=====	=====	=====	=====
		276,000	276,000	641,000	961,047
4170	Mand: Outlays, net	=====	=====	=====	=====
		123,726	173,191	418,051	968,301
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		276,000	276,000	641,000	961,047
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		123,726	173,191	418,051	968,301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, United States Courts
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1741
 FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	524,000	524,000	524,000	1,200,687
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		524,000	524,000	524,000	1,200,687
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		524,000	524,000	524,000	1,200,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		524,000	524,000	524,000	1,200,687

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	138,205	241,540	374,539	1,200,687
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		138,205	241,540	374,539	1,200,687
2301	Unob Bal: Exempt fm Appor: Avail in current period	385,795	282,460	149,461	0
2500	Total budgetary resources	=====	=====	=====	=====
		524,000	524,000	524,000	1,200,687

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,206	9,206	9,206	9,206
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,206	9,206	9,206	9,206
3030	Ob Bal: Obligations incurred: Unexpired accounts	138,205	241,540	374,539	1,200,687
3040	Ob Bal: Outlays (gross)	-96,955	-234,461	-343,525	-1,191,607
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,456	16,285	40,221	18,286
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		50,456	16,285	40,221	18,286

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1741
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		524,000	524,000	524,000	1,200,687
4100	Mand: Outlays from new authority	87,749	225,255	334,318	1,182,400
4101	Mand: Outlays from balances	9,206	9,206	9,206	9,206
4110	Mand: Total outlays, gross	96,955	234,461	343,525	1,191,607
4160	Mand: Budget authority, net	=====	=====	=====	=====
		524,000	524,000	524,000	1,200,687
4170	Mand: Outlays, net	=====	=====	=====	=====
		96,955	234,461	343,525	1,191,607
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		524,000	524,000	524,000	1,200,687
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,955	234,461	343,525	1,191,607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Claims for Damages
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1742
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	11,000	11,000	11,000	9,793
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,000	11,000	11,000	9,793
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,000	11,000	11,000	9,793
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,000	11,000	11,000	9,793

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	8,369	8,185	8,613	9,793
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,369	8,185	8,613	9,793
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,631	2,815	2,388	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,000	11,000	11,000	9,793

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	199	199	199	199
3020	Obligated balance, start of year (net)		=====		
		199	199	199	199
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,369	8,185	8,613	9,793
3040	Ob Bal: Outlays (gross)	-8,367	-8,367	-8,736	-9,988
3090	Ob Bal: EOY: Unpaid obligations (gross)	202	17	76	4
3100	Obligated balance, end of year (net)		=====		
		202	17	76	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1742
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,000	11,000	11,000	9,793
4100	Mand: Outlays from new authority	8,167	8,168	8,536	9,789
4101	Mand: Outlays from balances	199	199	199	199
4110	Mand: Total outlays, gross	8,367	8,367	8,736	9,988
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,000	11,000	11,000	9,793
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,366	8,367	8,736	9,988
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,000	11,000	11,000	9,793
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,366	8,367	8,736	9,988

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Payment of Claims under Contract Disputes Act of 1978
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1743
 FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	110,000	125,000	158,000	118,759
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		110,000	125,000	158,000	118,759
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		110,000	125,000	158,000	118,759
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		110,000	125,000	158,000	118,759

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	45,335	68,901	108,267	118,759
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		45,335	68,901	108,267	118,759
2301	Unob Bal: Exempt fm Appor: Avail in current period	64,665	56,099	49,733	0
2500	Total budgetary resources	=====	=====	=====	=====
		110,000	125,000	158,000	118,759

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	93,022	93,022	93,022	93,022
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		93,022	93,022	93,022	93,022
3030	Ob Bal: Obligations incurred: Unexpired accounts	45,335	68,901	108,267	118,759
3040	Ob Bal: Outlays (gross)	-138,357	-161,509	-196,114	-211,657
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	414	5,175	125
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	414	5,175	125

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1743
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		110,000	125,000	158,000	118,759
4100	Mand: Outlays from new authority	45,335	68,486	103,092	118,634
4101	Mand: Outlays from balances	93,022	93,022	93,022	93,022
4110	Mand: Total outlays, gross	138,357	161,509	196,114	211,657
4160	Mand: Budget authority, net	=====	=====	=====	=====
		110,000	125,000	158,000	118,759
4170	Mand: Outlays, net	=====	=====	=====	=====
		138,357	161,509	196,114	211,657
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		110,000	125,000	158,000	118,759
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		138,357	161,509	196,114	211,657

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Claims for Fire Fighting Services
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1748
 FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	3
1260	BA: Mand: Appropriations (total)	0	=====	0	3
1900	Budget authority total (disc. and mand.)	0	=====	0	3
1910	Total budgetary resources (disc. and mand.)	0	=====	0	3
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	0	0	0	3
2004	Direct obligations incurred (total)	0	=====	0	3
2500	Total budgetary resources	0	=====	0	3
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3
3040	Ob Bal: Outlays (gross)	0	0	0	-3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Fire Fighting Services
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1748
FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	3
4100	Mand: Outlays from new authority	0	0	0	3
4110	Mand: Total outlays, gross	0	0	0	3
4160	Mand: Budget authority, net		=====		
		0	0	0	3
4170	Mand: Outlays, net		=====		
		0	0	0	3
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Claims, Judgments, and Relief Acts
 Treasury Account:
 Budget Account Id: 015-10-1895 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	921,000	936,000	1,334,000	2,290,289
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		921,000	936,000	1,334,000	2,290,289
1800	BA: Mand: Spending auth: Collected	1,738	1,745	1,745	1,745
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,738	1,745	1,745	1,745
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		922,738	937,745	1,335,745	2,292,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		922,738	937,745	1,335,745	2,292,035

Status of Budgetary Resources

2004	Direct obligations incurred (total)	308,709	593,063	905,784	2,292,035
2301	Unob Bal: Exempt fm Appor: Avail in current period	614,030	344,683	429,961	0
2500	Total budgetary resources	=====	=====	=====	=====
		922,738	937,745	1,335,745	2,292,035

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	111,627	111,627	111,627	111,627
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		111,627	111,627	111,627	111,627
3030	Ob Bal: Obligations incurred: Unexpired accounts	308,709	593,063	905,784	2,292,035
3040	Ob Bal: Outlays (gross)	-369,144	-579,273	-968,170	-2,383,301
3090	Ob Bal: EOY: Unpaid obligations (gross)	51,192	125,417	49,241	20,361
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		51,192	125,417	49,241	20,361

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Claims, Judgments, and Relief Acts
 Treasury Account:
 Budget Account Id: 015-10-1895 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		922,738	937,745	1,335,745	2,292,035
4100	Mand: Outlays from new authority	257,960	468,089	856,987	2,272,117
4101	Mand: Outlays from balances	111,184	111,184	111,184	111,184
4110	Mand: Total outlays, gross	369,144	579,273	968,170	2,383,301
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,738	-1,745	-1,745	-1,745
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,738	-1,745	-1,745	-1,745
4160	Mand: Budget authority, net	=====	=====	=====	=====
		921,000	936,000	1,334,000	2,290,289
4170	Mand: Outlays, net	=====	=====	=====	=====
		367,406	577,527	966,425	2,381,555
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		921,000	936,000	1,334,000	2,290,289
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		367,406	577,527	966,425	2,381,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Restitution of Forgone Interest
 Treasury Account: Restitution of Forgone Interest
 Budget Account Id: 015-10-1875 Treasury Account Id: 20- - /11-1875
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	875,015
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	875,015
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	875,015
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	875,015

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	496,531
2003	Direct obs incurred: Exempt from apportionment	0	0	0	378,484
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	875,015
2500	Total budgetary resources		=====		=====
		0	0	0	875,015

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	875,015
3040	Ob Bal: Outlays (gross)	0	0	0	-378,484
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	496,531
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	496,531

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Restitution of Forgone Interest
Treasury Account: Restitution of Forgone Interest
Budget Account Id: 015-10-1875 Treasury Account Id: 20- - /11-1875
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	875,015
4100	Mand: Outlays from new authority	0	0	0	378,484
4110	Mand: Total outlays, gross	0	0	0	378,484
4160	Mand: Budget authority, net		=====		=====
		0	0	0	875,015
4170	Mand: Outlays, net		=====		=====
		0	0	0	378,484
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	875,015
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	378,484

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Restitution of Forgone Interest
 Treasury Account:
 Budget Account Id: 015-10-1875 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	875,015
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	875,015
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	875,015
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	875,015

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	875,015
2500	Total budgetary resources		=====		=====
		0	0	0	875,015

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	875,015
3040	Ob Bal: Outlays (gross)	0	0	0	-378,484
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	496,531
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	496,531

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Restitution of Forgone Interest
Treasury Account:
Budget Account Id: 015-10-1875 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	875,015
4100	Mand: Outlays from new authority	0	0	0	378,484
4110	Mand: Total outlays, gross	0	0	0	378,484
4160	Mand: Budget authority, net		=====		=====
		0	0	0	875,015
4170	Mand: Outlays, net		=====		=====
		0	0	0	378,484
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	875,015
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	378,484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Payment to 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
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	28,400	28,400	28,400	51,526
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		28,400	28,400	28,400	51,526
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,400	28,400	28,400	51,526
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,400	28,400	28,400	51,526

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26,402	28,186	28,186	51,526
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,402	28,186	28,186	51,526
2201	Unob Bal: Apportioned: Avail in the current period	1,998	214	214	0
2500	Total budgetary resources	=====	=====	=====	=====
		28,400	28,400	28,400	51,526

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	26,402	28,186	28,186	51,526
3040	Ob Bal: Outlays (gross)	-26,402	-28,186	-28,186	-51,526

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Payment to 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
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		28,400	28,400	28,400	51,526
4100	Mand: Outlays from new authority	26,402	28,186	28,186	51,526
4110	Mand: Total outlays, gross	26,402	28,186	28,186	51,526
4160	Mand: Budget authority, net	=====	=====	=====	=====
		28,400	28,400	28,400	51,526
4170	Mand: Outlays, net	=====	=====	=====	=====
		26,402	28,186	28,186	51,526
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,400	28,400	28,400	51,526
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,402	28,186	28,186	51,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Payment to FRA for AMTRAK Debt Restructuring
 Treasury Account:
 Budget Account Id: 015-10-1825 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	28,400	28,400	28,400	51,526
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		28,400	28,400	28,400	51,526
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,400	28,400	28,400	51,526
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,400	28,400	28,400	51,526

Status of Budgetary Resources

2004	Direct obligations incurred (total)	26,402	28,186	28,186	51,526
2201	Unob Bal: Apportioned: Avail in the current period	1,998	214	214	0
2500	Total budgetary resources	=====	=====	=====	=====
		28,400	28,400	28,400	51,526

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	26,402	28,186	28,186	51,526
3040	Ob Bal: Outlays (gross)	-26,402	-28,186	-28,186	-51,526

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		28,400	28,400	28,400	51,526
4100	Mand: Outlays from new authority	26,402	28,186	28,186	51,526
4110	Mand: Total outlays, gross	26,402	28,186	28,186	51,526
4160	Mand: Budget authority, net	=====	=====	=====	=====
		28,400	28,400	28,400	51,526
4170	Mand: Outlays, net	=====	=====	=====	=====
		26,402	28,186	28,186	51,526
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,400	28,400	28,400	51,526

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Payment to FRA for AMTRAK Debt Restructuring
Treasury Account:
Budget Account Id: 015-10-1825 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,402	28,186	28,186	51,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Biomass Energy Development
 Treasury Account: Biomass Energy Development
 Budget Account Id: 015-10-0114 Treasury Account Id: 20- - /X -0114
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	1,570	3,168	6,705	6,705
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	-6,705	-6,705
1850	BA: Mand: Spending auth: Total	=====	=====	0	0
		1,570	3,168		
1900	Budget authority total (disc. and mand.)	=====	=====	0	0
		1,570	3,168		
1910	Total budgetary resources (disc. and mand.)	=====	=====	0	0
		1,570	3,168		

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	1,570	3,168	0	0
2500	Total budgetary resources	=====	=====	0	0
		1,570	3,168		

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	0	0
		1,570	3,168		
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,570	-3,168	-6,705	-6,705
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,570	-3,168	-6,705	-6,705
4160	Mand: Budget authority, net	0	0	-6,705	-6,705
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,570	-3,168	-6,705	-6,705
4180	Budget authority, net (disc. and mand.)	0	0	-6,705	-6,705
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,570	-3,168	-6,705	-6,705

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Biomass Energy Development
Treasury Account: Biomass Energy Development
Budget Account Id: 015-10-0114 Treasury Account Id: 20- - /X -0114
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Biomass Energy Development
Treasury Account: Biomass Energy Development
Budget Account Id: 015-10-0114 Treasury Account Id: 89-20- /X -0114
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	135	135	135	135
3020	Obligated balance, start of year (net)		=====		
		135	135	135	135
3090	Ob Bal: EOY: Unpaid obligations (gross)	135	135	135	135
3100	Obligated balance, end of year (net)		=====		
		135	135	135	135

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Biomass Energy Development
 Treasury Account:
 Budget Account Id: 015-10-0114 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	1,570	3,168	6,705	6,705
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	-6,705	-6,705
1850	BA: Mand: Spending auth: Total	=====	=====	0	0
		1,570	3,168		
1900	Budget authority total (disc. and mand.)	=====	=====	0	0
		1,570	3,168		
1910	Total budgetary resources (disc. and mand.)	=====	=====	0	0
		1,570	3,168		

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	1,570	3,168	0	0
2500	Total budgetary resources	=====	=====	0	0
		1,570	3,168		

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	135	135	135	135
3020	Obligated balance, start of year (net)		=====		
		135	135	135	135
3090	Ob Bal: EOY: Unpaid obligations (gross)	135	135	135	135
3100	Obligated balance, end of year (net)		=====		
		135	135	135	135

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Biomass Energy Development
 Treasury Account:
 Budget Account Id: 015-10-0114 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====		
		1,570	3,168	0	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,570	-3,168	-6,705	-6,705
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,570	-3,168	-6,705	-6,705
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	-6,705	-6,705
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,570	-3,168	-6,705	-6,705
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-6,705	-6,705
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,570	-3,168	-6,705	-6,705

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Continued Dumping and Subsidy Offset
 Treasury Account: Continued Dumping and Subsidy Offset
 Budget Account Id: 015-10-5688 Treasury Account Id: 20- - /X -5688
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	546,916	546,916	546,916	546,916
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		546,916	546,916	546,916	546,916
1201	BA: Mand: Appropriation (special fund)	17,290	35,081	48,240	91,534
1250	BA: Mand: Anticipated appropriation	0	0	108	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		17,290	35,081	48,347	91,534
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,290	35,081	48,347	91,534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		564,206	581,997	595,263	638,450

Status of Budgetary Resources

2002	Full Year Apportionment	70,019	70,019	125,764	125,805
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		70,019	70,019	125,764	125,805
2201	Unob Bal: Apportioned: Avail in the current period	0	0	115	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	108	0
2403	Unob Bal: Unapportioned: Other	494,187	511,978	469,277	512,645
2500	Total budgetary resources	=====	=====	=====	=====
		564,206	581,997	595,263	638,450

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Continued Dumping and Subsidy Offset
 Treasury Account: Continued Dumping and Subsidy Offset
 Budget Account Id: 015-10-5688 Treasury Account Id: 20- - /X -5688
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	70,019	70,019	125,764	125,805
3040	Ob Bal: Outlays (gross)	-70,019	-70,019	-125,764	-125,805
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,290	35,081	48,347	91,534
4100	Mand: Outlays from new authority	115	115	0	0
4101	Mand: Outlays from balances	69,904	69,904	125,764	125,805
4110	Mand: Total outlays, gross	70,019	70,019	125,764	125,805
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,290	35,081	48,347	91,534
4170	Mand: Outlays, net	=====	=====	=====	=====
		70,019	70,019	125,764	125,805
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,290	35,081	48,347	91,534
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,019	70,019	125,764	125,805

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Continued Dumping and Subsidy Offset
 Treasury Account:
 Budget Account Id: 015-10-5688 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	546,916	546,916	546,916	546,916
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		546,916	546,916	546,916	546,916
1201	BA: Mand: Appropriation (special fund)	17,290	35,081	48,240	91,534
1250	BA: Mand: Anticipated appropriation	0	0	108	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		17,290	35,081	48,347	91,534
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,290	35,081	48,347	91,534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		564,206	581,997	595,263	638,450

Status of Budgetary Resources

2004	Direct obligations incurred (total)	70,019	70,019	125,764	125,805
2201	Unob Bal: Apportioned: Avail in the current period	0	0	115	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	108	0
2403	Unob Bal: Unapportioned: Other	494,187	511,978	469,277	512,645
2500	Total budgetary resources	=====	=====	=====	=====
		564,206	581,997	595,263	638,450

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 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Continued Dumping and Subsidy Offset
 Treasury Account:
 Budget Account Id: 015-10-5688 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	70,019	70,019	125,764	125,805
3040	Ob Bal: Outlays (gross)	-70,019	-70,019	-125,764	-125,805
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,290	35,081	48,347	91,534
4100	Mand: Outlays from new authority	115	115	0	0
4101	Mand: Outlays from balances	69,904	69,904	125,764	125,805
4110	Mand: Total outlays, gross	70,019	70,019	125,764	125,805
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,290	35,081	48,347	91,534
4170	Mand: Outlays, net	=====	=====	=====	=====
		70,019	70,019	125,764	125,805
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,290	35,081	48,347	91,534
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,019	70,019	125,764	125,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Check Forgery Insurance Fund
 Treasury Account: Check Forgery Insurance Fund
 Budget Account Id: 015-10-4109 Treasury Account Id: 20- - /X -4109
 FACTS II User: Rose J. Ng / (202) 874-8252 / rose.ng@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,801	1,801	1,801	1,801
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,801	1,801	1,801	1,801
1200	BA: Mand: Appropriation	0	5,000	5,000	5,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	5,000	5,000	5,000
1800	BA: Mand: Spending auth: Collected	4,031	8,116	12,595	19,171
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,031	8,116	12,595	19,171
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,031	13,116	17,595	24,171
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,832	14,917	19,396	25,972

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	4,139	7,263	13,144	19,525
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,139	7,263	13,144	19,525
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,693	7,654	6,252	6,447
2500	Total budgetary resources	=====	=====	=====	=====
		5,832	14,917	19,396	25,972

11/16/11
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Check Forgery Insurance Fund
 Treasury Account: Check Forgery Insurance Fund
 Budget Account Id: 015-10-4109 Treasury Account Id: 20- - /X -4109
 FACTS II User: Rose J. Ng / (202) 874-8252 / rose.ng@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	585	585	585	585
	3020,Obligated balance, start of year (net)		=====		
		585	585	585	585
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,139	7,263	13,144	19,525
3040	Ob Bal: Outlays (gross)	-4,707	-7,776	-13,354	-19,729
3090	Ob Bal: EOY: Unpaid obligations (gross)	16	72	374	381
	3100,Obligated balance, end of year (net)		=====		
		16	72	374	381

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	4,031	13,116	17,595	24,171
4100 Mand: Outlays from new authority	2,321	5,391	10,969	17,343
4101 Mand: Outlays from balances	2,386	2,386	2,386	2,386
4110 Mand: Total outlays, gross	4,707	7,776	13,354	19,729
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,031	-8,116	-12,595	-19,171
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-4,031	-8,116	-12,595	-19,171
4160,Mand: Budget authority, net		=====	=====	=====
	0	5,000	5,000	5,000
4170,Mand: Outlays, net		=====		
	676	-340	759	558
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	5,000	5,000	5,000
4190,Outlays, net (disc. and mand.)		=====		
	676	-340	759	558

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Check Forgery Insurance Fund
 Treasury Account:
 Budget Account Id: 015-10-4109 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,801	1,801	1,801	1,801
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,801	1,801	1,801	1,801
1200	BA: Mand: Appropriation	0	5,000	5,000	5,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	5,000	5,000	5,000
1800	BA: Mand: Spending auth: Collected	4,031	8,116	12,595	19,171
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,031	8,116	12,595	19,171
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,031	13,116	17,595	24,171
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,832	14,917	19,396	25,972

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	4,139	7,263	13,144	19,525
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,693	7,654	6,252	6,447
2500	Total budgetary resources	=====	=====	=====	=====
		5,832	14,917	19,396	25,972

11/16/11
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Check Forgery Insurance Fund
 Treasury Account:
 Budget Account Id: 015-10-4109 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	585	585	585	585
3020	Obligated balance, start of year (net)		=====		
		585	585	585	585
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,139	7,263	13,144	19,525
3040	Ob Bal: Outlays (gross)	-4,707	-7,776	-13,354	-19,729
3090	Ob Bal: EOY: Unpaid obligations (gross)	16	72	374	381
3100	Obligated balance, end of year (net)		=====		
		16	72	374	381

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,031	13,116	17,595	24,171
4100	Mand: Outlays from new authority	2,321	5,391	10,969	17,343
4101	Mand: Outlays from balances	2,386	2,386	2,386	2,386
4110	Mand: Total outlays, gross	4,707	7,776	13,354	19,729
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,031	-8,116	-12,595	-19,171
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,031	-8,116	-12,595	-19,171
4160	Mand: Budget authority, net		=====	=====	=====
		0	5,000	5,000	5,000
4170	Mand: Outlays, net		=====		
		676	-340	759	558
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)		=====		
		676	-340	759	558

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8207
 FACTS II User: Carol L. Berg / (304) 480-5143 / carol.berg@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	149	149	149	149
1050	Unob Bal: Unobligated balance (total)		=====		
		149	149	149	149
1202	BA: Mand: Appropriation (trust fund)	112	260	365	516
1250	BA: Mand: Anticipated appropriation	508	360	255	0
1260	BA: Mand: Appropriations (total)		=====		
		620	620	620	516
1900	Budget authority total (disc. and mand.)		=====		
		620	620	620	516
1910	Total budgetary resources (disc. and mand.)		=====		
		769	769	769	665

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	261	409	514	665
2203	Unob Bal: Apportioned: Anticipated	508	360	255	0
2500	Total budgetary resources		=====		
		769	769	769	665

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		620	620	620	516
4160	Mand: Budget authority, net		=====		
		620	620	620	516
4180	Budget authority, net (disc. and mand.)		=====		
		620	620	620	516

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8209
 FACTS II User: Carol L. Berg / (304) 480-5143 / carol.berg@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,713	7,713	7,713	7,713
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,713	7,713	7,713	7,713
1202	BA: Mand: Appropriation (trust fund)	322	744	1,043	1,473
1250	BA: Mand: Anticipated appropriation	1,174	752	453	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,496	1,496	1,496	1,473
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,496	1,496	1,496	1,473
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,209	9,209	9,209	9,186

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	3,341	3,341	3,341
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	3,341	3,341	3,341
2201	Unob Bal: Apportioned: Avail in the current period	8,035	5,116	5,415	5,845
2203	Unob Bal: Apportioned: Anticipated	1,174	752	453	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,209	9,209	9,209	9,186

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8209
 FACTS II User: Carol L. Berg / (304) 480-5143 / carol.berg@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	3,341	3,341	3,341
3040	Ob Bal: Outlays (gross)	0	-3,341	-3,341	-3,341
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,496	1,496	1,496	1,473
4100	Mand: Outlays from new authority	0	3,341	3,341	3,341
4110	Mand: Total outlays, gross	0	3,341	3,341	3,341
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,496	1,496	1,496	1,473
4170	Mand: Outlays, net	0	3,341	3,341	3,341
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,496	1,496	1,496	1,473
4190	Outlays, net (disc. and mand.)	0	3,341	3,341	3,341

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
 Treasury Account:
 Budget Account Id: 015-10-8209 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,862	7,862	7,862	7,862
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,862	7,862	7,862	7,862
1202	BA: Mand: Appropriation (trust fund)	434	1,003	1,408	1,989
1250	BA: Mand: Anticipated appropriation	1,682	1,112	708	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,116	2,116	2,116	1,989
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,116	2,116	2,116	1,989
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,978	9,978	9,978	9,851

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	3,341	3,341	3,341
2201	Unob Bal: Apportioned: Avail in the current period	8,296	5,525	5,929	6,510
2203	Unob Bal: Apportioned: Anticipated	1,682	1,112	708	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,978	9,978	9,978	9,851

11/16/11
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
 Treasury Account:
 Budget Account Id: 015-10-8209 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	3,341	3,341	3,341
3040	Ob Bal: Outlays (gross)	0	-3,341	-3,341	-3,341

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	2,116	2,116	2,116	1,989
4100 Mand: Outlays from new authority	0	3,341	3,341	3,341
4110 Mand: Total outlays, gross	0	3,341	3,341	3,341
4160,Mand: Budget authority, net	=====	=====	=====	=====
	2,116	2,116	2,116	1,989
4170,Mand: Outlays, net		=====	=====	=====
	0	3,341	3,341	3,341
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	2,116	2,116	2,116	1,989
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	0	3,341	3,341	3,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Bureau Total, Non-Financing Accounts Financial Management Servic
 Treasury Account:
 Budget Account Id: 015-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	646,685	646,685	646,685	646,685
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,057
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,057
1021	Unob Bal: Recov of prior year unpaid obligations	56,622	9,159	11,718	14,096
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,217
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		703,307	655,844	658,403	656,564
1100	BA: Disc: Appropriation	244,132	244,132	233,253	233,253
1120	BA: Disc: Approps transferred to other accounts	0	0	-10,234	-10,234
1121	BA: Disc: Approps transferred from other accounts	0	0	10,234	10,234
1130	BA: Disc: Appropriations permanently reduced	0	0	-467	-467
1134	BA: Disc: Appropriations precluded from obligation	-140,449	-117,061	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	3,785	4,381	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		107,468	131,452	232,786	232,786
1200	BA: Mand: Appropriation	17,731,900	17,758,100	18,163,600	16,913,880
1201	BA: Mand: Appropriation (special fund)	28,328	77,962	126,161	183,294
1202	BA: Mand: Appropriation (trust fund)	434	1,020	1,424	2,022
1220	BA: Mand: Approps transferred to other accounts	0	-20,000	-20,000	-21,200
1250	BA: Mand: Anticipated appropriation	1,682	1,112	816	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		17,762,344	17,818,195	18,272,001	17,077,996
1700	BA: Disc: Spending auth: Collected	14,956	78,124	127,309	166,676
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	29,109	60,797	27,770	-5,210
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	117,301	21,162	4,477	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		161,367	160,083	159,556	161,466
1800	BA: Mand: Spending auth: Collected	7,340	13,029	21,045	27,621
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	-6,705	-6,705
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,340	13,029	14,341	20,916
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,038,518	18,122,759	18,678,684	17,493,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Bureau Total, Non-Financing Accounts Financial Management Servic
 Treasury Account:
 Budget Account Id: 015-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,741,825	18,778,603	19,337,087	18,149,728

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,409,777	9,368,984	15,297,884	17,331,914
2104	Reimbursable obligations incurred (total)	64,913	101,140	142,805	184,444
2201	Unob Bal: Apportioned: Avail in the current period	9,702,021	5,749,619	1,222,684	65,680
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	108	0
2203	Unob Bal: Apportioned: Anticipated	119,056	22,019	4,268	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,335,564	2,403,640	1,577,502	6,804
2403	Unob Bal: Unapportioned: Other	1,110,494	1,133,201	1,091,835	560,887
2500	Total budgetary resources	=====	=====	=====	=====
		18,741,825	18,778,603	19,337,087	18,149,728

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	366,705	366,705	366,705	366,705
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,745	-28,745	-28,745	-28,745
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		337,959	337,959	337,959	337,959
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,473,619	9,468,458	15,438,357	17,512,462
3031	Ob Bal: Obligations incurred: Expired accounts	1,071	1,667	2,332	3,895
3040	Ob Bal: Outlays (gross)	-1,333,767	-2,400,997	-3,878,442	-17,080,508
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-32,217	-78,548	-49,036	-19,120
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3,108	17,751	21,266	24,330
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,660	-2,602	-2,632	-2,884
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,962	-6,558	-9,085	-11,212
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,451,005	7,426,673	11,917,234	788,458
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-57,855	-89,542	-56,515	-23,536
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,393,151	7,337,131	11,860,719	764,923

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Bureau Total, Non-Financing Accounts Financial Management Servic
 Treasury Account:
 Budget Account Id: 015-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		268,834	291,535	392,342	394,252
4010 Disc:	Outlays from new authority	69,331	165,535	258,585	339,182
4011 Disc:	Outlays from balances	30,002	39,809	46,384	53,422
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		99,333	205,344	304,969	392,604
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-14,955	-78,122	-127,303	-166,655
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-6	-21
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,956	-78,124	-127,309	-166,676
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-32,217	-78,548	-49,036	-19,120
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	3,108	17,751	21,266	24,330
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-29,109	-60,797	-27,770	5,210
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		224,769	152,614	237,263	232,786
4080,Disc:	Outlays, net	=====	=====	=====	=====
		84,377	127,220	177,659	225,928
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		17,769,683	17,831,224	18,286,342	17,098,912
4100 Mand:	Outlays from new authority	902,603	1,849,405	3,146,813	16,241,025
4101 Mand:	Outlays from balances	331,831	346,248	426,661	446,879
4110 Mand:	Total outlays, gross	1,234,434	2,195,653	3,573,473	16,687,904
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,570	-3,168	-6,705	-6,705
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-5,769	-9,862	-14,341	-20,916
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,340	-13,029	-21,045	-27,621
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		17,762,344	17,818,195	18,265,297	17,071,291
4170,Mand:	Outlays, net	=====	=====	=====	=====
		1,227,095	2,182,623	3,552,428	16,660,283

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Bureau Total, Non-Financing Accounts Financial Management Servic
Treasury Account:
Budget Account Id: 015-10- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,987,113	17,970,809	18,502,560	17,304,078
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,311,471	2,309,843	3,730,087	16,886,212

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 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Federal Financing Bank
 Treasury Account: Federal Financing Bank
 Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521
 FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,163,502	2,163,502	2,163,502	2,163,502
1011	Unob Bal: Transferred from other accounts	104,841	893,981	1,082,661	0
1023	Unob Bal: Applied to repay debt	0	0	-1,670,888	-1,124,935
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,268,343	3,057,483	1,575,274	1,038,568
1400	BA: Mand: Borrowing authority	190	373	552	641
1440	BA: Mand: Borrowing authority (total)		=====		
		190	373	552	641
1800	BA: Mand: Spending auth: Collected	180,628	932,945	1,368,301	2,072,939
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-126,622	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,819,372	1,067,055	631,699	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,000,000	2,000,000	1,873,378	2,072,939
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000,190	2,000,373	1,873,930	2,073,579
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,268,533	5,057,857	3,449,205	3,112,147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Federal Financing Bank
 Treasury Account: Federal Financing Bank
 Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521
 FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	328,775	698,749	1,153,965	1,777,466
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		328,775	698,749	1,153,965	1,777,466
2201	Unob Bal: Apportioned: Avail in the current period	3,460,765	3,866,120	1,802,074	768,488
2301	Unob Bal: Exempt fm Appor: Avail in current period	492,804	492,987	493,166	493,254
2403	Unob Bal: Unapportioned: Other	-13,811	0	0	72,939
2500	Total budgetary resources	=====	=====	=====	=====
		4,268,533	5,057,857	3,449,205	3,112,147

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	207	207	207	207
3020	Obligated balance, start of year (net)		=====		
		207	207	207	207
3030	Ob Bal: Obligations incurred: Unexpired accounts	328,775	698,749	1,153,965	1,777,466
3040	Ob Bal: Outlays (gross)	-327,576	-698,174	-1,153,173	-1,777,246
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,406	782	999	427
3100	Obligated balance, end of year (net)	=====	=====		
		1,406	782	999	427

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,000,190	2,000,373	1,873,930	2,073,579
4100	Mand: Outlays from new authority	327,576	698,174	1,153,173	1,777,246
4110	Mand: Total outlays, gross	327,576	698,174	1,153,173	1,777,246
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-180,628	-932,945	-1,368,301	-2,072,939
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-180,628	-932,945	-1,368,301	-2,072,939
4160	Mand: Budget authority, net	=====	=====	=====	
		1,819,562	1,067,429	505,629	641
4170	Mand: Outlays, net	=====	=====	=====	=====
		146,948	-234,770	-215,128	-295,692

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521
FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,819,562	1,067,429	505,629	641
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		146,948	-234,770	-215,128	-295,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Account Total, Federal Financing Bank
 Treasury Account:
 Budget Account Id: 015-11-4521 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,163,502	2,163,502	2,163,502	2,163,502
1011	Unob Bal: Transferred from other accounts	104,841	893,981	1,082,661	0
1023	Unob Bal: Applied to repay debt	0	0	-1,670,888	-1,124,935
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,268,343	3,057,483	1,575,274	1,038,568
1400	BA: Mand: Borrowing authority	190	373	552	641
1440	BA: Mand: Borrowing authority (total)		=====		
		190	373	552	641
1800	BA: Mand: Spending auth: Collected	180,628	932,945	1,368,301	2,072,939
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-126,622	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,819,372	1,067,055	631,699	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,000,000	2,000,000	1,873,378	2,072,939
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000,190	2,000,373	1,873,930	2,073,579
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,268,533	5,057,857	3,449,205	3,112,147

Status of Budgetary Resources

2004	Direct obligations incurred (total)	328,775	698,749	1,153,965	1,777,466
2201	Unob Bal: Apportioned: Avail in the current period	3,460,765	3,866,120	1,802,074	768,488
2301	Unob Bal: Exempt fm Appor: Avail in current period	492,804	492,987	493,166	493,254
2403	Unob Bal: Unapportioned: Other	-13,811	0	0	72,939
2500	Total budgetary resources	=====	=====	=====	=====
		4,268,533	5,057,857	3,449,205	3,112,147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Account Total, Federal Financing Bank
 Treasury Account:
 Budget Account Id: 015-11-4521 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	207	207	207	207
3020	Obligated balance, start of year (net)		=====		
		207	207	207	207
3030	Ob Bal: Obligations incurred: Unexpired accounts	328,775	698,749	1,153,965	1,777,466
3040	Ob Bal: Outlays (gross)	-327,576	-698,174	-1,153,173	-1,777,246
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,406	782	999	427
3100	Obligated balance, end of year (net)	=====	=====		
		1,406	782	999	427

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,000,190	2,000,373	1,873,930	2,073,579
4100	Mand: Outlays from new authority	327,576	698,174	1,153,173	1,777,246
4110	Mand: Total outlays, gross	327,576	698,174	1,153,173	1,777,246
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-180,628	-932,945	-1,368,301	-2,072,939
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-180,628	-932,945	-1,368,301	-2,072,939
4160	Mand: Budget authority, net	=====	=====	=====	
		1,819,562	1,067,429	505,629	641
4170	Mand: Outlays, net	=====	=====	=====	=====
		146,948	-234,770	-215,128	-295,692
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,819,562	1,067,429	505,629	641
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		146,948	-234,770	-215,128	-295,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Bureau Total, Non-Financing Accounts Federal Financing Bank
 Treasury Account:
 Budget Account Id: 015-11- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,163,502	2,163,502	2,163,502	2,163,502
1011	Unob Bal: Transferred from other accounts	104,841	893,981	1,082,661	0
1023	Unob Bal: Applied to repay debt	0	0	-1,670,888	-1,124,935
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,268,343	3,057,483	1,575,274	1,038,568
1400	BA: Mand: Borrowing authority	190	373	552	641
1440	BA: Mand: Borrowing authority (total)		=====		
		190	373	552	641
1800	BA: Mand: Spending auth: Collected	180,628	932,945	1,368,301	2,072,939
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-126,622	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,819,372	1,067,055	631,699	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,000,000	2,000,000	1,873,378	2,072,939
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000,190	2,000,373	1,873,930	2,073,579
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,268,533	5,057,857	3,449,205	3,112,147

Status of Budgetary Resources

2004	Direct obligations incurred (total)	328,775	698,749	1,153,965	1,777,466
2201	Unob Bal: Apportioned: Avail in the current period	3,460,765	3,866,120	1,802,074	768,488
2301	Unob Bal: Exempt fm Appor: Avail in current period	492,804	492,987	493,166	493,254
2403	Unob Bal: Unapportioned: Other	-13,811	0	0	72,939
2500	Total budgetary resources	=====	=====	=====	=====
		4,268,533	5,057,857	3,449,205	3,112,147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Bureau Total, Non-Financing Accounts Federal Financing Bank
 Treasury Account:
 Budget Account Id: 015-11- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	207	207	207	207
	3020,Obligated balance, start of year (net)		=====		
		207	207	207	207
3030	Ob Bal: Obligations incurred: Unexpired accounts	328,775	698,749	1,153,965	1,777,466
3040	Ob Bal: Outlays (gross)	-327,576	-698,174	-1,153,173	-1,777,246
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,406	782	999	427
	3100,Obligated balance, end of year (net)	=====	=====		
		1,406	782	999	427

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	2,000,190	2,000,373	1,873,930	2,073,579
4100 Mand: Outlays from new authority	327,576	698,174	1,153,173	1,777,246
4110 Mand: Total outlays, gross	327,576	698,174	1,153,173	1,777,246
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-180,628	-932,945	-1,368,301	-2,072,939
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-180,628	-932,945	-1,368,301	-2,072,939
4160,Mand: Budget authority, net	=====	=====	=====	
	1,819,562	1,067,429	505,629	641
4170,Mand: Outlays, net	=====	=====	=====	=====
	146,948	-234,770	-215,128	-295,692
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	
	1,819,562	1,067,429	505,629	641
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	146,948	-234,770	-215,128	-295,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -10/11-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,990	2,990	2,990	2,990
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	236
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,990	2,990	2,990	3,226
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,990	2,990	2,990	3,226

Status of Budgetary Resources

2002	Full Year Apportionment	0	2,212	0	0
2002	Full Year Apportionment	15	0	0	0
2002	Full Year Apportionment	2,076	0	0	0
2002	Cat B\Direct\Pgm Cat 02 Collect the Rev	0	0	2,300	1,889
2002	Cat B\Direct\Pgm Cat 03 Protect the Public	0	0	-1	21
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,091	2,212	2,299	1,909
2201	Unob Bal: Apportioned: Avail in the current period	899	777	691	1,316
2500	Total budgetary resources	=====	=====	=====	=====
		2,990	2,990	2,990	3,226

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10	10	10	10
3020	Obligated balance, start of year (net)		=====		
		10	10	10	10
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,091	2,212	2,299	1,909
3040	Ob Bal: Outlays (gross)	-298	-715	-1,111	-1,589
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,803	1,508	1,198	331
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,803	1,508	1,198	331

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12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -10/11-1008
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	298	715	1,111	1,589
4020	Disc: Total outlays, gross		=====	=====	=====
		298	715	1,111	1,589
4080	Disc: Outlays, net		=====	=====	=====
		298	715	1,111	1,589
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		298	715	1,111	1,589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	100,000	100,000	101,000	101,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-202	-202
1134	BA: Disc: Appropriations precluded from obligation	-56,256	-46,388	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,744	53,612	100,798	100,798
1700	BA: Disc: Spending auth: Collected	297	1,050	1,786	2,699
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,816	2,241	1,675	1,087
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,113	3,291	3,461	3,787
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,857	56,903	104,259	104,585
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,857	56,903	104,259	104,585

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	47,984	0	0
2002	Full Year Apportionment	18,385	0	0	0
2002	Full Year Apportionment	17,872	0	0	0
2002	Cat B\Direct\Pgm Cat 02 Collect the Rev	0	0	36,937	48,795
2002	Cat B\Direct\Pgm Cat 03 Protect the Public	0	0	36,894	51,561
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		36,257	47,984	73,830	100,356
2102	Reimbursable obs incurred	0	1,628	0	0
2102	Full Year Apportionment	263	0	0	0
2102	Full Year Apportionment	591	0	0	0
2102	Cat B\ Reim \Pgm Cat 02 Collect the Rev	0	0	1,585	2,511
2102	Cat B\ Reim \Pgm Cat 03 Protect the Public	0	0	770	1,276
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		854	1,628	2,355	3,787
2201	Unob Bal: Apportioned: Avail in the current period	9,746	7,291	28,074	442
2500	Total budgetary resources	=====	=====	=====	=====
		46,857	56,903	104,259	104,585

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	37,111	49,612	76,185	104,143
3040	Ob Bal: Outlays (gross)	-16,604	-38,285	-62,693	-85,957
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,816	-2,241	-1,675	-1,087
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,507	11,327	13,492	18,185
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,816	-2,241	-1,675	-1,087
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,690	9,086	11,817	17,098

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,857	56,903	104,259	104,585
4010	Disc: Outlays from new authority	16,604	38,285	62,693	85,957
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,604	38,285	62,693	85,957
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-10	-178
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-297	-1,050	-1,776	-2,521
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-297	-1,050	-1,786	-2,699
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,816	-2,241	-1,675	-1,087
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,816	-2,241	-1,675	-1,087
4070	Disc: Budget authority, net	=====	=====	=====	=====
		43,744	53,612	100,798	100,798
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,307	37,234	60,907	83,258
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,744	53,612	100,798	100,798
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,307	37,234	60,907	83,258

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -09/10-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	5
2500	Total budgetary resources		=====		
		1	1	1	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	592	592	592	592
3020	Obligated balance, start of year (net)		=====		
		592	592	592	592
3040	Ob Bal: Outlays (gross)	-289	-329	-456	-466
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	302	262	135	122
3100	Obligated balance, end of year (net)		=====		
		302	262	135	122

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -09/10-1008
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	289	329	456	466
4020	Disc: Total outlays, gross		=====		
		289	329	456	466
4080	Disc: Outlays, net		=====		
		289	329	456	466
4190	Outlays, net (disc. and mand.)		=====		
		289	329	456	466

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	257	257	257	257
1010	Unob Bal: Transferred to other accounts	0	0	0	-236
1021	Unob Bal: Recov of prior year unpaid obligations	852	825	963	1,006
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,109	1,082	1,220	1,028
1700	BA: Disc: Spending auth: Collected	429	925	974	1,084
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-139	-635	-684	-792
1750	BA: Disc: Spending auth: Total		=====		
		290	290	290	292
1900	Budget authority total (disc. and mand.)		=====		
		290	290	290	292
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,399	1,372	1,510	1,320

Status of Budgetary Resources

2002	Full Year Apportionment	758	739	735	730
2004	Direct obligations incurred (total)		=====		
		758	739	735	730
2102	Full Year Apportionment	131	126	126	126
2104	Reimbursable obligations incurred (total)		=====		
		131	126	126	126
2403	Unob Bal: Unapportioned: Other	510	508	650	464
2500	Total budgetary resources	=====	=====	=====	=====
		1,399	1,372	1,510	1,320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,749	17,749	17,749	17,749
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,143	-1,143	-1,143	-1,143
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,606	16,606	16,606	16,606
3031	Ob Bal: Obligations incurred: Expired accounts	889	865	861	856
3040	Ob Bal: Outlays (gross)	-9,374	-12,086	-13,250	-14,919
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	139	635	684	792
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-852	-825	-963	-1,006
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,412	5,702	4,396	2,679
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,004	-508	-459	-351
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,408	5,194	3,937	2,327
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		290	290	290	292
4011	Disc: Outlays from balances	9,374	12,086	13,250	14,919
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,374	12,086	13,250	14,919
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-495	-543	-653
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-429	-431	-431	-431
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-429	-925	-974	-1,084
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	139	635	684	792
4060	Disc: Additional offsets against BA only (total)		=====		
		139	635	684	792
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,945	11,161	12,277	13,836
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,945	11,161	12,277	13,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	598	598	598	598
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	22	61
1050	Unob Bal: Unobligated balance (total)		=====		
		599	600	621	660
1700	BA: Disc: Spending auth: Collected	18	106	106	145
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10	-100	-100	-139
1750	BA: Disc: Spending auth: Total		=====		
		8	6	6	6
1900	Budget authority total (disc. and mand.)		=====		
		8	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		607	606	627	666

Status of Budgetary Resources

2002	Full Year Apportionment	6	7	7	8
2004	Direct obligations incurred (total)		=====		
		6	7	7	8
2102	Full Year Apportionment	0	37	37	37
2104	Reimbursable obligations incurred (total)		=====		
		0	37	37	37
2403	Unob Bal: Unapportioned: Other	601	561	582	621
2500	Total budgetary resources		=====		
		607	606	627	666

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,758	2,758	2,758	2,758
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-227	-227	-227	-227
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,531	2,531	2,531	2,531
3031	Ob Bal: Obligations incurred: Expired accounts	6	45	45	45
3040	Ob Bal: Outlays (gross)	-839	-1,353	-1,564	-1,764
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10	100	100	139
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-22	-61
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,924	1,449	1,216	979
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-218	-128	-128	-88
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,707	1,322	1,089	890

BA & O, Net

4000	Disc: Budget authority, gross	8	=====	6	6
4011	Disc: Outlays from balances	839	1,353	1,564	1,764
4020	Disc: Total outlays, gross	839	=====	=====	=====
		839	1,353	1,564	1,764
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16	-104	-104	-143
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18	-106	-106	-145
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	100	100	139
4060	Disc: Additional offsets against BA only (total)	10	=====	100	139
4080	Disc: Outlays, net	821	=====	=====	=====
		821	1,247	1,458	1,619
4190	Outlays, net (disc. and mand.)	821	=====	=====	=====
		821	1,247	1,458	1,619

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -07/08-1008
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	249	249	249	249
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	62
1050	Unob Bal: Unobligated balance (total)		=====		
		249	249	261	311
1700	BA: Disc: Spending auth: Collected	0	0	0	8
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	4	4	-3
1750	BA: Disc: Spending auth: Total		=====		
		0	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		0	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		249	254	266	316

Status of Budgetary Resources

2002	Total budgetary resources	0	3	3	3
2004	Direct obligations incurred (total)		=====		
		0	3	3	3
2102	Total budgetary resources	8	4	4	4
2104	Reimbursable obligations incurred (total)		=====		
		8	4	4	4
2403	Unob Bal: Unapportioned: Other	241	246	258	308
2500	Total budgetary resources		=====		
		249	254	266	316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	410	410	410	410
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14	-14	-14	-14
3020	Obligated balance, start of year (net)		=====		
		396	396	396	396
3031	Ob Bal: Obligations incurred: Expired accounts	8	8	8	8
3040	Ob Bal: Outlays (gross)	-16	-16	-16	-16
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-4	-4	3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-12	-62
3090	Ob Bal: EOY: Unpaid obligations (gross)	402	402	390	340
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14	-18	-18	-11
3100	Obligated balance, end of year (net)		=====		
		388	384	372	329
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	4	4	4
4011	Disc: Outlays from balances	16	16	16	16
4020	Disc: Total outlays, gross		=====		
		16	16	16	16
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-4	-4	3
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-4	-4	3
4080	Disc: Outlays, net		=====		
		16	16	16	8
4190	Outlays, net (disc. and mand.)		=====		
		16	16	16	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /07-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	313	313	313	313
1021	Unob Bal: Recov of prior year unpaid obligations	8	40	85	85
1050	Unob Bal: Unobligated balance (total)		=====		
		321	353	398	398
1700	BA: Disc: Spending auth: Collected	0	0	0	3
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-7	-7	-7
1750	BA: Disc: Spending auth: Total		=====		
		0	-7	-7	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	-7	-7	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		321	346	391	394

Status of Budgetary Resources

2002	Total Budgetary Resources	0	32	32	32
2004	Direct obligations incurred (total)		=====		
		0	32	32	32
2403	Unob Bal: Unapportioned: Other	321	314	359	361
2500	Total budgetary resources		=====		
		321	346	391	394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /07-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	276	276	276	276
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23	-23	-23	-23
3020	Obligated balance, start of year (net)	254	====	254	254
3031	Ob Bal: Obligations incurred: Expired accounts	0	32	32	32
3040	Ob Bal: Outlays (gross)	-19	-98	-98	-98
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	7	7	7
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-40	-85	-85
3090	Ob Bal: EOY: Unpaid obligations (gross)	249	171	126	126
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-23	-16	-16	-16
3100	Obligated balance, end of year (net)	226	====	110	110
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	====	-7	-4
4011	Disc: Outlays from balances	19	98	98	98
4020	Disc: Total outlays, gross	19	====	98	98
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)	0	====	0	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	7	7	7
4060	Disc: Additional offsets against BA only (total)	0	====	7	7
4080	Disc: Outlays, net	19	====	98	95
4190	Outlays, net (disc. and mand.)	19	====	98	95

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -05/06-1008
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	51	51	51	51
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-51
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	51	=====	51	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	51	=====	51	0
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	51	51	51	0
<u>2500</u>	<u>Total budgetary resources</u>	51	=====	51	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
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 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /06-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	385	385	385	385
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	42	281
1029	Unob Bal: Other balances withdrawn	0	0	0	-666
1050	Unob Bal: Unobligated balance (total)		=====		
		385	385	427	0
1910	Total budgetary resources (disc. and mand.)		=====		
		385	385	427	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	385	385	427	0
2500	Total budgetary resources		=====		
		385	385	427	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	345	345	345	345
3020	Obligated balance, start of year (net)		=====		
		345	345	345	345
3040	Ob Bal: Outlays (gross)	-1	-1	-64	-64
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-42	-281
3090	Ob Bal: EOY: Unpaid obligations (gross)	344	344	239	0
3100	Obligated balance, end of year (net)		=====		
		344	344	239	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /06-1008
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	64	64
4020	Disc: Total outlays, gross		=====		
		1	1	64	64
4080	Disc: Outlays, net		=====		
		1	1	64	64
4190	Outlays, net (disc. and mand.)		=====		
		1	1	64	64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-13-1008 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,845	4,845	4,845	4,845
1010	Unob Bal: Transferred to other accounts	0	0	0	-236
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	236
1021	Unob Bal: Recov of prior year unpaid obligations	861	868	1,126	1,501
1029	Unob Bal: Other balances withdrawn	0	0	0	-718
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,706	5,712	5,971	5,628
1100	BA: Disc: Appropriation	100,000	100,000	101,000	101,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-202	-202
1134	BA: Disc: Appropriations precluded from obligation	-56,256	-46,388	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,744	53,612	100,798	100,798
1700	BA: Disc: Spending auth: Collected	743	2,082	2,866	3,939
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,667	1,503	888	146
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,411	3,585	3,754	4,085
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,155	57,197	104,552	104,883
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,861	62,909	110,523	110,511

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-13-1008 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	39,111	50,978	76,907	103,038
2104	Reimbursable obligations incurred (total)	993	1,796	2,523	3,954
2201	Unob Bal: Apportioned: Avail in the current period	10,645	8,069	28,764	1,758
2403	Unob Bal: Unapportioned: Other	2,112	2,067	2,329	1,760
2500	Total budgetary resources	=====	=====	=====	=====
		52,861	62,909	110,523	110,511

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,142	22,142	22,142	22,142
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,407	-1,407	-1,407	-1,407
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,734	20,734	20,734	20,734
3030	Ob Bal: Obligations incurred: Unexpired accounts	39,201	51,824	78,484	106,052
3031	Ob Bal: Obligations incurred: Expired accounts	903	950	946	941
3040	Ob Bal: Outlays (gross)	-27,440	-52,882	-79,252	-104,872
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-2,816	-2,241	-1,675	-1,087
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	149	738	786	941
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-861	-868	-1,126	-1,501
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,944	21,165	21,194	22,762
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-4,075	-2,910	-2,296	-1,554
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,869	18,255	18,898	21,208

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-13-1008 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		47,155	57,197	104,552	104,883
4010 Disc:	Outlays from new authority	16,604	38,285	62,693	85,957
4011 Disc:	Outlays from balances	10,836	14,598	16,558	18,915
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		27,440	52,882	79,252	104,872
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-16	-599	-657	-985
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-728	-1,483	-2,209	-2,953
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-743	-2,082	-2,866	-3,939
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-2,816	-2,241	-1,675	-1,087
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	149	738	786	941
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,667	-1,503	-888	-146
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		43,744	53,612	100,798	100,798
4080,Disc:	Outlays, net	=====	=====	=====	=====
		26,697	50,801	76,386	100,934
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		43,744	53,612	100,798	100,798
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		26,697	50,801	76,386	100,934

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Internal Revenue Collections for Puerto Rico
 Treasury Account: Internal Revenue Collections for Puerto Rico
 Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	88,986	244,949	345,999	452,040
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		88,986	244,949	345,999	452,040
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		88,986	244,949	345,999	452,040
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,986	244,949	345,999	452,040

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	88,986	244,949	345,999	452,040
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		88,986	244,949	345,999	452,040
2500	Total budgetary resources	=====	=====	=====	=====
		88,986	244,949	345,999	452,040

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	88,986	244,949	345,999	452,040
3040	Ob Bal: Outlays (gross)	-88,986	-244,949	-345,999	-452,040

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Internal Revenue Collections for Puerto Rico
 Treasury Account: Internal Revenue Collections for Puerto Rico
 Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		88,986	244,949	345,999	452,040
4100	Mand: Outlays from new authority	88,986	244,949	345,999	452,040
4110	Mand: Total outlays, gross	88,986	244,949	345,999	452,040
4160	Mand: Budget authority, net	=====	=====	=====	=====
		88,986	244,949	345,999	452,040
4170	Mand: Outlays, net	=====	=====	=====	=====
		88,986	244,949	345,999	452,040
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		88,986	244,949	345,999	452,040
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		88,986	244,949	345,999	452,040

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
 Treasury Account:
 Budget Account Id: 015-13-5737 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	88,986	244,949	345,999	452,040
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		88,986	244,949	345,999	452,040
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		88,986	244,949	345,999	452,040
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,986	244,949	345,999	452,040

Status of Budgetary Resources

2004	Direct obligations incurred (total)	88,986	244,949	345,999	452,040
2500	Total budgetary resources	=====	=====	=====	=====
		88,986	244,949	345,999	452,040

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	88,986	244,949	345,999	452,040
3040	Ob Bal: Outlays (gross)	-88,986	-244,949	-345,999	-452,040

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		88,986	244,949	345,999	452,040
4100	Mand: Outlays from new authority	88,986	244,949	345,999	452,040
4110	Mand: Total outlays, gross	88,986	244,949	345,999	452,040
4160	Mand: Budget authority, net	=====	=====	=====	=====
		88,986	244,949	345,999	452,040
4170	Mand: Outlays, net	=====	=====	=====	=====
		88,986	244,949	345,999	452,040
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		88,986	244,949	345,999	452,040

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		88,986	244,949	345,999	452,040

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Bureau Total, Non-Financing Accounts Alcohol and Tobacco Tax and
 Treasury Account:
 Budget Account Id: 015-13- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,845	4,845	4,845	4,845
1010	Unob Bal: Transferred to other accounts	0	0	0	-236
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	236
1021	Unob Bal: Recov of prior year unpaid obligations	861	868	1,126	1,501
1029	Unob Bal: Other balances withdrawn	0	0	0	-718
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,706	5,712	5,971	5,628
1100	BA: Disc: Appropriation	100,000	100,000	101,000	101,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-202	-202
1134	BA: Disc: Appropriations precluded from obligation	-56,256	-46,388	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,744	53,612	100,798	100,798
1201	BA: Mand: Appropriation (special fund)	88,986	244,949	345,999	452,040
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		88,986	244,949	345,999	452,040
1700	BA: Disc: Spending auth: Collected	743	2,082	2,866	3,939
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,667	1,503	888	146
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,411	3,585	3,754	4,085
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		136,140	302,145	450,551	556,923
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,847	307,858	456,522	562,551

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Bureau Total, Non-Financing Accounts Alcohol and Tobacco Tax and
 Treasury Account:
 Budget Account Id: 015-13- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	128,097	295,926	422,906	555,078
2104	Reimbursable obligations incurred (total)	993	1,796	2,523	3,954
2201	Unob Bal: Apportioned: Avail in the current period	10,645	8,069	28,764	1,758
2403	Unob Bal: Unapportioned: Other	2,112	2,067	2,329	1,760
2500	Total budgetary resources	=====	=====	=====	=====
		141,847	307,858	456,522	562,551

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,142	22,142	22,142	22,142
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,407	-1,407	-1,407	-1,407
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,734	20,734	20,734	20,734
3030	Ob Bal: Obligations incurred: Unexpired accounts	128,187	296,773	424,483	558,091
3031	Ob Bal: Obligations incurred: Expired accounts	903	950	946	941
3040	Ob Bal: Outlays (gross)	-116,426	-297,831	-425,250	-556,912
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-2,816	-2,241	-1,675	-1,087
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	149	738	786	941
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-861	-868	-1,126	-1,501
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,944	21,165	21,194	22,762
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-4,075	-2,910	-2,296	-1,554
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,869	18,255	18,898	21,208

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Bureau Total, Non-Financing Accounts Alcohol and Tobacco Tax and
 Treasury Account:
 Budget Account Id: 015-13- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		47,155	57,197	104,552	104,883
4010 Disc:	Outlays from new authority	16,604	38,285	62,693	85,957
4011 Disc:	Outlays from balances	10,836	14,598	16,558	18,915
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		27,440	52,882	79,252	104,872
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-16	-599	-657	-985
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-728	-1,483	-2,209	-2,953
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-743	-2,082	-2,866	-3,939
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-2,816	-2,241	-1,675	-1,087
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	149	738	786	941
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,667	-1,503	-888	-146
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		43,744	53,612	100,798	100,798
4080,Disc:	Outlays, net	=====	=====	=====	=====
		26,697	50,801	76,386	100,934
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		88,986	244,949	345,999	452,040
4100 Mand:	Outlays from new authority	88,986	244,949	345,999	452,040
4110 Mand:	Total outlays, gross	88,986	244,949	345,999	452,040
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		88,986	244,949	345,999	452,040
4170,Mand:	Outlays, net	=====	=====	=====	=====
		88,986	244,949	345,999	452,040
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		132,730	298,561	446,797	552,838
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		115,683	295,749	422,384	552,973

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Bureau Total, Non-Financing Accounts Alcohol and Tobacco Tax and
Treasury Account:
Budget Account Id: 015-13- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau of Engraving and Printing Fund
 Treasury Account: Bureau of Engraving and Printing Fund
 Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502
 FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58,808	58,808	58,808	58,808
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	4,307	4,307
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,808	58,808	63,115	63,115
1700	BA: Disc: Spending auth: Collected	140,428	213,574	389,358	530,524
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-27,763	24,694	7,469	11,200
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		112,665	238,267	396,827	541,725
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,665	238,267	396,827	541,725
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		171,473	297,075	459,942	604,840

Status of Budgetary Resources

2102	Full Year Apportionment	122,498	262,672	413,868	578,878
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		122,498	262,672	413,868	578,878
2201	Unob Bal: Apportioned: Avail in the current period	48,976	34,403	41,768	21,654
2403	Unob Bal: Unapportioned: Other	0	0	4,307	4,307
2500	Total budgetary resources	=====	=====	=====	=====
		171,473	297,075	459,942	604,840

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau of Engraving and Printing Fund
 Treasury Account: Bureau of Engraving and Printing Fund
 Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502
 FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	116,699	116,699	116,699	116,699
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	-4,307	-4,307
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,628	-28,628	-28,628	-28,628
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		88,071	88,071	83,764	83,764
3030	Ob Bal: Obligations incurred: Unexpired accounts	122,498	262,672	413,868	578,878
3040	Ob Bal: Outlays (gross)	-134,562	-265,573	-412,578	-551,378
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	27,763	-24,694	-7,469	-11,200
3090	Ob Bal: EOY: Unpaid obligations (gross)	104,635	113,798	113,681	139,892
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-865	-53,322	-36,097	-39,829
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		103,769	60,476	77,584	100,063
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		112,665	238,267	396,827	541,725
4010	Disc: Outlays from new authority	134,562	265,573	412,578	541,378
4011	Disc: Outlays from balances	0	0	0	10,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		134,562	265,573	412,578	551,378
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-140,428	-213,574	-389,358	-530,524
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-140,428	-213,574	-389,358	-530,524
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	27,763	-24,694	-7,469	-11,200
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		27,763	-24,694	-7,469	-11,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		-5,866	52,000	23,220	20,854
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,866	52,000	23,220	20,854

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Account Total, Bureau of Engraving and Printing Fund
 Treasury Account:
 Budget Account Id: 015-20-4502 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58,808	58,808	58,808	58,808
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	4,307	4,307
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,808	58,808	63,115	63,115
1700	BA: Disc: Spending auth: Collected	140,428	213,574	389,358	530,524
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-27,763	24,694	7,469	11,200
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		112,665	238,267	396,827	541,725
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,665	238,267	396,827	541,725
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		171,473	297,075	459,942	604,840

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	122,498	262,672	413,868	578,878
2201	Unob Bal: Apportioned: Avail in the current period	48,976	34,403	41,768	21,654
2403	Unob Bal: Unapportioned: Other	0	0	4,307	4,307
2500	Total budgetary resources	=====	=====	=====	=====
		171,473	297,075	459,942	604,840

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Account Total, Bureau of Engraving and Printing Fund
 Treasury Account:
 Budget Account Id: 015-20-4502 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	116,699	116,699	116,699	116,699
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	-4,307	-4,307
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,628	-28,628	-28,628	-28,628
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		88,071	88,071	83,764	83,764
3030	Ob Bal: Obligations incurred: Unexpired accounts	122,498	262,672	413,868	578,878
3040	Ob Bal: Outlays (gross)	-134,562	-265,573	-412,578	-551,378
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	27,763	-24,694	-7,469	-11,200
3090	Ob Bal: EOY: Unpaid obligations (gross)	104,635	113,798	113,681	139,892
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-865	-53,322	-36,097	-39,829
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		103,769	60,476	77,584	100,063
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		112,665	238,267	396,827	541,725
4010	Disc: Outlays from new authority	134,562	265,573	412,578	541,378
4011	Disc: Outlays from balances	0	0	0	10,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		134,562	265,573	412,578	551,378
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-140,428	-213,574	-389,358	-530,524
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-140,428	-213,574	-389,358	-530,524
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	27,763	-24,694	-7,469	-11,200
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		27,763	-24,694	-7,469	-11,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		-5,866	52,000	23,220	20,854
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,866	52,000	23,220	20,854

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Engraving and Pri
 Treasury Account:
 Budget Account Id: 015-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58,808	58,808	58,808	58,808
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	4,307	4,307
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,808	58,808	63,115	63,115
1700	BA: Disc: Spending auth: Collected	140,428	213,574	389,358	530,524
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-27,763	24,694	7,469	11,200
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		112,665	238,267	396,827	541,725
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,665	238,267	396,827	541,725
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		171,473	297,075	459,942	604,840

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	122,498	262,672	413,868	578,878
2201	Unob Bal: Apportioned: Avail in the current period	48,976	34,403	41,768	21,654
2403	Unob Bal: Unapportioned: Other	0	0	4,307	4,307
2500	Total budgetary resources	=====	=====	=====	=====
		171,473	297,075	459,942	604,840

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Engraving and Pri
 Treasury Account:
 Budget Account Id: 015-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	116,699	116,699	116,699	116,699
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	-4,307	-4,307
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,628	-28,628	-28,628	-28,628
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		88,071	88,071	83,764	83,764
3030	Ob Bal: Obligations incurred: Unexpired accounts	122,498	262,672	413,868	578,878
3040	Ob Bal: Outlays (gross)	-134,562	-265,573	-412,578	-551,378
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	27,763	-24,694	-7,469	-11,200
3090	Ob Bal: EOY: Unpaid obligations (gross)	104,635	113,798	113,681	139,892
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-865	-53,322	-36,097	-39,829
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		103,769	60,476	77,584	100,063
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		112,665	238,267	396,827	541,725
4010	Disc: Outlays from new authority	134,562	265,573	412,578	541,378
4011	Disc: Outlays from balances	0	0	0	10,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		134,562	265,573	412,578	551,378
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-140,428	-213,574	-389,358	-530,524
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-140,428	-213,574	-389,358	-530,524
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	27,763	-24,694	-7,469	-11,200
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		27,763	-24,694	-7,469	-11,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		-5,866	52,000	23,220	20,854
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,866	52,000	23,220	20,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159
 FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	110,993	110,993	110,993	110,993
1021	Unob Bal: Recov of prior year unpaid obligations	19,796	24,669	26,143	43,873
1022	Unob Bal: Capital transfer to general fund	-51,000	-51,000	-51,000	-51,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,789	84,662	86,136	103,866
1700	BA: Disc: Spending auth: Collected	1,120,464	2,286,136	3,657,299	4,985,021
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,376	1,670	2,097	-904
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,442,355	1,277,388	1,004,798	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,565,194	3,565,194	4,664,194	4,984,118
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,565,194	3,565,194	4,664,194	4,984,118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,644,983	3,649,856	4,750,330	5,087,984

Status of Budgetary Resources

2102	Operating	1,098,950	2,199,083	3,496,876	4,648,157
2102	Circ & Protect. (capital)	0	0	0	20,467
2102	Numismatic Capital	0	0	0	6,266
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,098,950	2,199,083	3,496,876	4,674,890
2201	Unob Bal: Apportioned: Avail in the current period	1,546,033	1,450,773	1,253,455	413,094
2500	Total budgetary resources	=====	=====	=====	=====
		2,644,983	3,649,856	4,750,330	5,087,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159
 FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	228,454	228,454	228,454	228,454
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,598	-7,598	-7,598	-7,598
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		220,857	220,857	220,857	220,857
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,098,950	2,199,083	3,496,876	4,674,890
3040	Ob Bal: Outlays (gross)	-1,017,035	-2,141,631	-3,478,022	-4,513,223
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,376	-1,670	-2,097	904
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,796	-24,669	-26,143	-43,873
3090	Ob Bal: EOY: Unpaid obligations (gross)	290,573	261,237	221,165	346,248
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,973	-9,268	-9,695	-6,694
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		280,600	251,969	211,470	339,554

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,565,194	3,565,194	4,664,194	4,984,118
4010	Disc: Outlays from new authority	982,465	2,095,374	3,421,476	4,451,435
4011	Disc: Outlays from balances	34,570	46,257	56,546	61,788
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,017,035	2,141,631	3,478,022	4,513,223
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,168	-4,241	-7,244	-10,300
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,118,295	-2,281,895	-3,650,054	-4,667,143
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	0	-307,578
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,120,464	-2,286,136	-3,657,299	-4,985,021
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,376	-1,670	-2,097	904
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,376	-1,670	-2,097	904
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,442,355	1,277,388	1,004,798	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-103,429	-144,505	-179,276	-471,798

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,442,355	1,277,388	1,004,798	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-103,429	-144,505	-179,276	-471,798

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Account Total, United States Mint Public Enterprise Fund
 Treasury Account:
 Budget Account Id: 015-25-4159 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	110,993	110,993	110,993	110,993
1021	Unob Bal: Recov of prior year unpaid obligations	19,796	24,669	26,143	43,873
1022	Unob Bal: Capital transfer to general fund	-51,000	-51,000	-51,000	-51,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,789	84,662	86,136	103,866
1700	BA: Disc: Spending auth: Collected	1,120,464	2,286,136	3,657,299	4,985,021
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,376	1,670	2,097	-904
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,442,355	1,277,388	1,004,798	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,565,194	3,565,194	4,664,194	4,984,118
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,565,194	3,565,194	4,664,194	4,984,118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,644,983	3,649,856	4,750,330	5,087,984

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,098,950	2,199,083	3,496,876	4,674,890
2201	Unob Bal: Apportioned: Avail in the current period	1,546,033	1,450,773	1,253,455	413,094
2500	Total budgetary resources	=====	=====	=====	=====
		2,644,983	3,649,856	4,750,330	5,087,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Account Total, United States Mint Public Enterprise Fund
 Treasury Account:
 Budget Account Id: 015-25-4159 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	228,454	228,454	228,454	228,454
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,598	-7,598	-7,598	-7,598
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		220,857	220,857	220,857	220,857
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,098,950	2,199,083	3,496,876	4,674,890
3040	Ob Bal: Outlays (gross)	-1,017,035	-2,141,631	-3,478,022	-4,513,223
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,376	-1,670	-2,097	904
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,796	-24,669	-26,143	-43,873
3090	Ob Bal: EOY: Unpaid obligations (gross)	290,573	261,237	221,165	346,248
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,973	-9,268	-9,695	-6,694
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		280,600	251,969	211,470	339,554

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,565,194	3,565,194	4,664,194	4,984,118
4010	Disc: Outlays from new authority	982,465	2,095,374	3,421,476	4,451,435
4011	Disc: Outlays from balances	34,570	46,257	56,546	61,788
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,017,035	2,141,631	3,478,022	4,513,223
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,168	-4,241	-7,244	-10,300
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,118,295	-2,281,895	-3,650,054	-4,667,143
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	0	-307,578
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,120,464	-2,286,136	-3,657,299	-4,985,021
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,376	-1,670	-2,097	904
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,376	-1,670	-2,097	904
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,442,355	1,277,388	1,004,798	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-103,429	-144,505	-179,276	-471,798

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,442,355	1,277,388	1,004,798	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-103,429	-144,505	-179,276	-471,798

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Bureau Total, Non-Financing Accounts United States Mint
 Treasury Account:
 Budget Account Id: 015-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	110,993	110,993	110,993	110,993
1021	Unob Bal: Recov of prior year unpaid obligations	19,796	24,669	26,143	43,873
1022	Unob Bal: Capital transfer to general fund	-51,000	-51,000	-51,000	-51,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,789	84,662	86,136	103,866
1700	BA: Disc: Spending auth: Collected	1,120,464	2,286,136	3,657,299	4,985,021
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,376	1,670	2,097	-904
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,442,355	1,277,388	1,004,798	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,565,194	3,565,194	4,664,194	4,984,118
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,565,194	3,565,194	4,664,194	4,984,118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,644,983	3,649,856	4,750,330	5,087,984

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,098,950	2,199,083	3,496,876	4,674,890
2201	Unob Bal: Apportioned: Avail in the current period	1,546,033	1,450,773	1,253,455	413,094
2500	Total budgetary resources	=====	=====	=====	=====
		2,644,983	3,649,856	4,750,330	5,087,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Bureau Total, Non-Financing Accounts United States Mint
 Treasury Account:
 Budget Account Id: 015-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	228,454	228,454	228,454	228,454
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,598	-7,598	-7,598	-7,598
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		220,857	220,857	220,857	220,857
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,098,950	2,199,083	3,496,876	4,674,890
3040	Ob Bal: Outlays (gross)	-1,017,035	-2,141,631	-3,478,022	-4,513,223
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,376	-1,670	-2,097	904
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,796	-24,669	-26,143	-43,873
3090	Ob Bal: EOY: Unpaid obligations (gross)	290,573	261,237	221,165	346,248
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,973	-9,268	-9,695	-6,694
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		280,600	251,969	211,470	339,554

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,565,194	3,565,194	4,664,194	4,984,118
4010	Disc: Outlays from new authority	982,465	2,095,374	3,421,476	4,451,435
4011	Disc: Outlays from balances	34,570	46,257	56,546	61,788
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,017,035	2,141,631	3,478,022	4,513,223
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,168	-4,241	-7,244	-10,300
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,118,295	-2,281,895	-3,650,054	-4,667,143
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	0	-307,578
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,120,464	-2,286,136	-3,657,299	-4,985,021
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,376	-1,670	-2,097	904
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,376	-1,670	-2,097	904
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,442,355	1,277,388	1,004,798	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-103,429	-144,505	-179,276	-471,798

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Bureau Total, Non-Financing Accounts United States Mint
Treasury Account:
Budget Account Id: 015-25- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,442,355	1,277,388	1,004,798	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-103,429	-144,505	-179,276	-471,798

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -11/13-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	2,000	2,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	2,000	2,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	2,000	2,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	2,000	2,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,000	2,000
2500	Total budgetary resources		=====	=====	=====
		0	0	2,000	2,000

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	2,000	2,000
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	2,000	2,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	2,000	2,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -10/12-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,000	2,000	2,000	2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,000	2,000	2,000	2,000
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -10/11-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,872
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,872
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,872
Status of Budgetary Resources					
2002	Full Year Apportionment	0	0	0	1,872
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,872
2500	Total budgetary resources		=====		=====
		0	0	0	1,872
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,872
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,872
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,872

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -09/11-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,000	2,000	2,000	2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

Status of Budgetary Resources

2002	Full Year Apportionment	2,000	2,000	2,000	2,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	2,000	2,000	2,000	2,000
3040	Ob Bal: Outlays (gross)	-500	-1,000	-1,500	-2,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,500	1,000	500	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,500	1,000	500	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- -09/11-0560
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	500	1,000	1,500	2,000
4020	Disc: Total outlays, gross		=====	=====	=====
		500	1,000	1,500	2,000
4080	Disc: Outlays, net		=====	=====	=====
		500	1,000	1,500	2,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		500	1,000	1,500	2,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /11-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	182,244	182,244	184,985	181,087
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,000	-5,493
1130	BA: Disc: Appropriations permanently reduced	0	0	-350	-350
1134	BA: Disc: Appropriations precluded from obligation	-104,845	-87,386	0	0
1150	BA: Disc: Anticipated appropriation	-19	-25	-10,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		77,380	94,833	172,635	175,244
1700	BA: Disc: Spending auth: Collected	5,223	10,433	16,277	26,161
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	15,611	10,407	5,231	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	0	10,778	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,834	20,840	32,287	26,161
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		98,214	115,673	204,922	201,406
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		98,214	115,673	204,922	201,406

Status of Budgetary Resources

2002	Full Year Apportionment	76,856	90,866	140,396	168,813
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		76,856	90,866	140,396	168,813
2102	Full Year Apportionment	20,815	20,815	20,863	26,161
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		20,815	20,815	20,863	26,161
2201	Unob Bal: Apportioned: Avail in the current period	543	3,992	43,663	6,431
2500	Total budgetary resources	=====	=====	=====	=====
		98,214	115,673	204,922	201,406

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /11-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	97,671	111,681	161,259	194,975
3040	Ob Bal: Outlays (gross)	-40,013	-85,592	-134,546	-181,296
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-15,611	-10,407	-5,231	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	57,659	26,089	26,713	13,679
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15,611	-10,407	-5,231	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,047	15,681	21,482	13,679

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		98,214	115,673	204,922	201,406
4010	Disc: Outlays from new authority	40,013	85,592	134,546	181,296
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,013	85,592	134,546	181,296
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,204	-10,407	-15,660	-22,263
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-19	-25	-618	-3,898
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,223	-10,433	-16,277	-26,161
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-15,611	-10,407	-5,231	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,611	-10,407	-5,231	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		77,380	94,833	183,413	175,244
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,790	75,159	118,269	155,134
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		77,380	94,833	183,413	175,244
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,790	75,159	118,269	155,134

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -09/10-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	836	836	836	836
1050	Unob Bal: Unobligated balance (total)		=====		
		836	836	836	836
1910	Total budgetary resources (disc. and mand.)		=====		
		836	836	836	836

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	836	836	836	836
2500	Total budgetary resources		=====		
		836	836	836	836

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- -08/10-0560
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	20

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	20	20	20	20
2500	Total budgetary resources		=====		
		20	20	20	20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /10-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,226	3,226	3,226	3,226
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,872
1021	Unob Bal: Recov of prior year unpaid obligations	1,624	1,732	1,957	2,123
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,850	4,958	5,183	3,477
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,850	4,958	5,183	3,477

Status of Budgetary Resources

2002	Full Year Apportionment	1,150	1,344	1,340	1,419
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,150	1,344	1,340	1,419
2403	Unob Bal: Unapportioned: Other	3,700	3,614	3,843	2,058
2500	Total budgetary resources	=====	=====	=====	=====
		4,850	4,958	5,183	3,477

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,352	15,352	15,352	15,352
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,352	15,352	15,352	15,352
3031	Ob Bal: Obligations incurred: Expired accounts	1,150	1,344	1,340	1,419
3040	Ob Bal: Outlays (gross)	-9,814	-11,781	-12,449	-13,674
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,624	-1,732	-1,957	-2,123
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,064	3,184	2,287	975
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,064	3,184	2,287	975

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /10-0560
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9,814	11,781	12,449	13,674
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,814	11,781	12,449	13,674
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,814	11,781	12,449	13,674
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,814	11,781	12,449	13,674

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /09-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,121	1,121	1,121	1,121
1021	Unob Bal: Recov of prior year unpaid obligations	17	234	344	351
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,138	1,355	1,465	1,472
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,138	1,355	1,465	1,472

Status of Budgetary Resources

2002	Full Year Apportionment	1	59	59	96
2004	Direct obligations incurred (total)		=====		
		1	59	59	96
2403	Unob Bal: Unapportioned: Other	1,137	1,296	1,406	1,375
2500	Total budgetary resources	=====	=====	=====	=====
		1,138	1,355	1,465	1,472

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	588	588	588	588
3020	Obligated balance, start of year (net)		=====		
		588	588	588	588
3031	Ob Bal: Obligations incurred: Expired accounts	1	59	59	96
3040	Ob Bal: Outlays (gross)	-167	-212	-208	-245
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-234	-344	-351
3090	Ob Bal: EOY: Unpaid obligations (gross)	405	200	95	88
3100	Obligated balance, end of year (net)		=====		
		405	200	95	88

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /09-0560
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	167	212	208	245
4020	Disc: Total outlays, gross		=====		
		167	212	208	245
4080	Disc: Outlays, net		=====		
		167	212	208	245
4190	Outlays, net (disc. and mand.)		=====		
		167	212	208	245

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -07/08-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33	33	33	33
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	33	33
1910	Total budgetary resources (disc. and mand.)		=====		
		33	33	33	33

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	33	33	33	33
2500	Total budgetary resources		=====		
		33	33	33	33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /08-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	855	855	855	855
1021	Unob Bal: Recov of prior year unpaid obligations	232	233	253	255
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,087	1,087	1,108	1,109
1700	BA: Disc: Spending auth: Collected	0	28	28	28
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-32	-41	-41
1750	BA: Disc: Spending auth: Total		=====		
		0	-4	-14	-14
1900	Budget authority total (disc. and mand.)		=====		
		0	-4	-14	-14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,087	1,083	1,094	1,096

Status of Budgetary Resources

2002	Total budgetary resources	0	0	6	41
2004	Direct obligations incurred (total)		=====		
		0	0	6	41
2403	Unob Bal: Unapportioned: Other	1,087	1,083	1,088	1,055
2500	Total budgetary resources	=====	=====	=====	=====
		1,087	1,083	1,094	1,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /08-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	257	257	257	257
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41	-41	-41	-41
3020	Obligated balance, start of year (net)	216	216	216	216
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	6	41
3040	Ob Bal: Outlays (gross)	1	1	-5	-40
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	32	41	41
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-232	-233	-253	-255
3090	Ob Bal: EOY: Unpaid obligations (gross)	26	26	6	4
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-41	-10	0	0
3100	Obligated balance, end of year (net)	-16	16	6	4

BA & O, Net

4000	Disc: Budget authority, gross	0	-4	-14	-14
4011	Disc: Outlays from balances	-1	-1	5	40
4020	Disc: Total outlays, gross	-1	-1	5	40
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-28	-28	-28
4040	Disc: Offsets against gross BA and outlays (total)	0	-28	-28	-28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	32	41	41
4060	Disc: Additional offsets against BA only (total)	0	32	41	41
4080	Disc: Outlays, net	-1	-29	-23	12
4190	Outlays, net (disc. and mand.)	-1	-29	-23	12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -06/07-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	370	370	370	370
1050	Unob Bal: Unobligated balance (total)		=====		
		370	370	370	370
1910	Total budgetary resources (disc. and mand.)		=====		
		370	370	370	370
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	370	370	370	370
2500	Total budgetary resources		=====		
		370	370	370	370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /07-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,510	1,510	1,510	1,510
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,510	1,511	1,511	1,511
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,510	1,511	1,511	1,511

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	8	8
2004	Direct obligations incurred (total)		=====		
		0	0	8	8
2403	Unob Bal: Unapportioned: Other	1,510	1,511	1,503	1,503
2500	Total budgetary resources	=====	=====	=====	=====
		1,510	1,511	1,511	1,511

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47	47	47	47
3020	Obligated balance, start of year (net)		=====		
		47	47	47	47
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	8	8
3040	Ob Bal: Outlays (gross)	0	-10	-18	-18
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	47	36	36	36
3100	Obligated balance, end of year (net)		=====		
		47	36	36	36

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /07-0560
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	10	18	18
4020	Disc: Total outlays, gross		=====		
		0	10	18	18
4080	Disc: Outlays, net		=====		
		0	10	18	18
4190	Outlays, net (disc. and mand.)		=====		
		0	10	18	18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /06-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,572	3,572	3,572	3,572
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,574
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,574	3,574	3,574	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,574	3,574	3,574	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,574	3,574	3,574	0
2500	Total budgetary resources	=====	=====	=====	
		3,574	3,574	3,574	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2	2	2	2
3020	Obligated balance, start of year (net)		=====		
		2	2	2	2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Administering the Public Debt
 Treasury Account:
 Budget Account Id: 015-35-0560 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,542	15,542	15,542	15,542
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,872
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,872
1021	Unob Bal: Recov of prior year unpaid obligations	1,876	2,201	2,557	2,731
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,574
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,417	17,743	18,099	14,699
1100	BA: Disc: Appropriation	182,244	182,244	184,985	181,087
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,000	-5,493
1121	BA: Disc: Approps transferred from other accounts	0	0	2,000	2,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-350	-350
1134	BA: Disc: Appropriations precluded from obligation	-104,845	-87,386	0	0
1150	BA: Disc: Anticipated appropriation	-19	-25	-10,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		77,380	94,833	174,635	177,244
1700	BA: Disc: Spending auth: Collected	5,223	10,460	16,305	26,189
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	15,611	10,376	5,190	-41
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	10,778	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,834	20,836	32,273	26,148
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		98,214	115,669	206,908	203,392
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		115,631	133,412	225,007	218,091

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Administering the Public Debt
 Treasury Account:
 Budget Account Id: 015-35-0560 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	80,007	94,269	143,809	174,250
2104	Reimbursable obligations incurred (total)	20,815	20,815	20,863	26,161
2201	Unob Bal: Apportioned: Avail in the current period	2,543	5,992	47,663	10,431
2403	Unob Bal: Unapportioned: Other	12,267	12,336	12,672	7,249
2500	Total budgetary resources	=====	=====	=====	=====
		115,631	133,412	225,007	218,091

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,246	16,246	16,246	16,246
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41	-41	-41	-41
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,205	16,205	16,205	16,205
3030	Ob Bal: Obligations incurred: Unexpired accounts	99,671	113,681	163,259	198,847
3031	Ob Bal: Obligations incurred: Expired accounts	1,151	1,403	1,414	1,564
3040	Ob Bal: Outlays (gross)	-50,492	-98,594	-148,726	-197,272
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-15,611	-10,407	-5,231	0
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	32	41	41
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,876	-2,201	-2,557	-2,731
3090	Ob Bal: EOY: Unpaid obligations (gross)	64,700	30,534	29,636	16,654
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-15,653	-10,417	-5,231	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		49,048	20,117	24,405	16,654

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Administering the Public Debt
 Treasury Account:
 Budget Account Id: 015-35-0560 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		98,214	115,669	206,908	203,392
4010	Disc: Outlays from new authority	40,013	85,592	134,546	181,296
4011	Disc: Outlays from balances	10,480	13,003	14,180	15,976
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,492	98,594	148,726	197,272
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,204	-10,435	-15,687	-22,291
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19	-25	-618	-3,898
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,223	-10,460	-16,305	-26,189
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,611	-10,407	-5,231	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	32	41	41
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,611	-10,376	-5,190	41
4070	Disc: Budget authority, net	=====	=====	=====	=====
		77,380	94,833	185,413	177,244
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,269	88,134	132,421	171,083
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		77,380	94,833	185,413	177,244
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,269	88,134	132,421	171,083

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Reimbursements to Federal Reserve Banks
 Treasury Account: Reimbursements to Federal Reserve Banks
 Budget Account Id: 015-35-0562 Treasury Account Id: 20- - /X -0562
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	121,000	121,000	121,000	124,400
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		121,000	121,000	121,000	124,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		121,000	121,000	121,000	124,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		121,000	121,000	121,000	124,400

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	29,598	62,498	96,074	124,400
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,598	62,498	96,074	124,400
2301	Unob Bal: Exempt fm Appor: Avail in current period	91,402	58,502	24,926	0
2500	Total budgetary resources	=====	=====	=====	=====
		121,000	121,000	121,000	124,400

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,500	29,500	29,500	29,500
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,500	29,500	29,500	29,500
3030	Ob Bal: Obligations incurred: Unexpired accounts	29,598	62,498	96,074	124,400
3040	Ob Bal: Outlays (gross)	-29,708	-29,708	-95,574	-124,926
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,390	62,290	30,000	28,974
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,390	62,290	30,000	28,974

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Reimbursements to Federal Reserve Banks
 Treasury Account: Reimbursements to Federal Reserve Banks
 Budget Account Id: 015-35-0562 Treasury Account Id: 20- - /X -0562
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		121,000	121,000	121,000	124,400
4100	Mand: Outlays from new authority	0	0	65,866	95,426
4101	Mand: Outlays from balances	29,708	29,708	29,708	29,500
4110	Mand: Total outlays, gross	29,708	29,708	95,574	124,926
4160	Mand: Budget authority, net	=====	=====	=====	=====
		121,000	121,000	121,000	124,400
4170	Mand: Outlays, net	=====	=====	=====	=====
		29,708	29,708	95,574	124,926
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		121,000	121,000	121,000	124,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,708	29,708	95,574	124,926

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Reimbursements to Federal Reserve Banks
 Treasury Account:
 Budget Account Id: 015-35-0562 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	121,000	121,000	121,000	124,400
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		121,000	121,000	121,000	124,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		121,000	121,000	121,000	124,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		121,000	121,000	121,000	124,400

Status of Budgetary Resources

2004	Direct obligations incurred (total)	29,598	62,498	96,074	124,400
2301	Unob Bal: Exempt fm Appor: Avail in current period	91,402	58,502	24,926	0
2500	Total budgetary resources	=====	=====	=====	=====
		121,000	121,000	121,000	124,400

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,500	29,500	29,500	29,500
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,500	29,500	29,500	29,500
3030	Ob Bal: Obligations incurred: Unexpired accounts	29,598	62,498	96,074	124,400
3040	Ob Bal: Outlays (gross)	-29,708	-29,708	-95,574	-124,926
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,390	62,290	30,000	28,974
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,390	62,290	30,000	28,974

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Reimbursements to Federal Reserve Banks
 Treasury Account:
 Budget Account Id: 015-35-0562 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		121,000	121,000	121,000	124,400
4100	Mand: Outlays from new authority	0	0	65,866	95,426
4101	Mand: Outlays from balances	29,708	29,708	29,708	29,500
4110	Mand: Total outlays, gross	29,708	29,708	95,574	124,926
4160	Mand: Budget authority, net	=====	=====	=====	=====
		121,000	121,000	121,000	124,400
4170	Mand: Outlays, net	=====	=====	=====	=====
		29,708	29,708	95,574	124,926
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		121,000	121,000	121,000	124,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,708	29,708	95,574	124,926

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Payment of Government Losses in Shipment
 Treasury Account: Payment of Government Losses in Shipment
 Budget Account Id: 015-35-1710 Treasury Account Id: 20- - /X -1710
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,000	1,500	1,500	1,155
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,000	1,500	1,500	1,155
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000	1,500	1,500	1,155
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000	1,500	1,500	1,155

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	805	975	1,053	1,155
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		805	975	1,053	1,155
2301	Unob Bal: Exempt fm Appor: Avail in current period	195	525	447	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,000	1,500	1,500	1,155

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	805	975	1,053	1,155
3040	Ob Bal: Outlays (gross)	-805	-975	-1,053	-1,155

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Payment of Government Losses in Shipment
 Treasury Account: Payment of Government Losses in Shipment
 Budget Account Id: 015-35-1710 Treasury Account Id: 20- - /X -1710
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,000	1,500	1,500	1,155
4100	Mand: Outlays from new authority	805	975	1,053	1,155
4110	Mand: Total outlays, gross	805	975	1,053	1,155
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,000	1,500	1,500	1,155
4170	Mand: Outlays, net		=====	=====	=====
		805	975	1,053	1,155
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,000	1,500	1,500	1,155
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		805	975	1,053	1,155

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Payment of Government Losses in Shipment
 Treasury Account:
 Budget Account Id: 015-35-1710 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,000	1,500	1,500	1,155
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,000	1,500	1,500	1,155
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000	1,500	1,500	1,155
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000	1,500	1,500	1,155

Status of Budgetary Resources

2004	Direct obligations incurred (total)	805	975	1,053	1,155
2301	Unob Bal: Exempt fm Appor: Avail in current period	195	525	447	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,000	1,500	1,500	1,155

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	805	975	1,053	1,155
3040	Ob Bal: Outlays (gross)	-805	-975	-1,053	-1,155

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,000	1,500	1,500	1,155
4100	Mand: Outlays from new authority	805	975	1,053	1,155
4110	Mand: Total outlays, gross	805	975	1,053	1,155
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,000	1,500	1,500	1,155
4170	Mand: Outlays, net		=====	=====	=====
		805	975	1,053	1,155
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,000	1,500	1,500	1,155

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Account Total, Payment of Government Losses in Shipment
Treasury Account:
Budget Account Id: 015-35-1710 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	805	==== 975	==== 1,053	==== 1,155

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of the Public Debt
 Treasury Account:
 Budget Account Id: 015-35- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,542	15,542	15,542	15,542
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,872
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,872
1021	Unob Bal: Recov of prior year unpaid obligations	1,876	2,201	2,557	2,731
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,574
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,417	17,743	18,099	14,699
1100	BA: Disc: Appropriation	182,244	182,244	184,985	181,087
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,000	-5,493
1121	BA: Disc: Approps transferred from other accounts	0	0	2,000	2,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-350	-350
1134	BA: Disc: Appropriations precluded from obligation	-104,845	-87,386	0	0
1150	BA: Disc: Anticipated appropriation	-19	-25	-10,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		77,380	94,833	174,635	177,244
1200	BA: Mand: Appropriation	122,000	122,500	122,500	125,555
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		122,000	122,500	122,500	125,555
1700	BA: Disc: Spending auth: Collected	5,223	10,460	16,305	26,189
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	15,611	10,376	5,190	-41
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	10,778	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,834	20,836	32,273	26,148
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		220,214	238,169	329,408	328,947
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		237,631	255,912	347,507	343,646

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of the Public Debt
 Treasury Account:
 Budget Account Id: 015-35- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	110,410	157,742	240,936	299,805
2104	Reimbursable obligations incurred (total)	20,815	20,815	20,863	26,161
2201	Unob Bal: Apportioned: Avail in the current period	2,543	5,992	47,663	10,431
2301	Unob Bal: Exempt fm Appor: Avail in current period	91,597	59,026	25,373	0
2403	Unob Bal: Unapportioned: Other	12,267	12,336	12,672	7,249
2500	Total budgetary resources	=====	=====	=====	=====
		237,631	255,912	347,507	343,646

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,746	45,746	45,746	45,746
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41	-41	-41	-41
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,705	45,705	45,705	45,705
3030	Ob Bal: Obligations incurred: Unexpired accounts	130,074	177,154	260,386	324,402
3031	Ob Bal: Obligations incurred: Expired accounts	1,151	1,403	1,414	1,564
3040	Ob Bal: Outlays (gross)	-81,005	-129,278	-245,353	-323,352
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-15,611	-10,407	-5,231	0
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	32	41	41
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,876	-2,201	-2,557	-2,731
3090	Ob Bal: EOY: Unpaid obligations (gross)	94,090	92,824	59,636	45,629
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-15,653	-10,417	-5,231	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		78,438	82,407	54,405	45,629

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of the Public Debt
 Treasury Account:
 Budget Account Id: 015-35- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		98,214	115,669	206,908	203,392
4010 Disc:	Outlays from new authority	40,013	85,592	134,546	181,296
4011 Disc:	Outlays from balances	10,480	13,003	14,180	15,976
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		50,492	98,594	148,726	197,272
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-5,204	-10,435	-15,687	-22,291
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-19	-25	-618	-3,898
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,223	-10,460	-16,305	-26,189
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-15,611	-10,407	-5,231	0
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	32	41	41
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,611	-10,376	-5,190	41
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		77,380	94,833	185,413	177,244
4080,Disc:	Outlays, net	=====	=====	=====	=====
		45,269	88,134	132,421	171,083
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		122,000	122,500	122,500	125,555
4100 Mand:	Outlays from new authority	805	975	66,919	96,581
4101 Mand:	Outlays from balances	29,708	29,708	29,708	29,500
4110 Mand:	Total outlays, gross	30,513	30,684	96,627	126,081
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		122,000	122,500	122,500	125,555
4170,Mand:	Outlays, net	=====	=====	=====	=====
		30,513	30,684	96,627	126,081
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		199,380	217,333	307,913	302,799

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Bureau Total, Non-Financing Accounts Bureau of the Public Debt
Treasury Account:
Budget Account Id: 015-35- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		75,782	118,818	229,048	297,163

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	792	792	792	792
1011	Unob Bal: Transferred from other accounts	128,966	128,966	128,966	128,966
1021	Unob Bal: Recov of prior year unpaid obligations	125	125	125	125
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		129,882	129,882	129,882	129,882
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,882	129,882	129,882	129,882

Status of Budgetary Resources

2002	Full Year Apportionment	19,994	117,989	128,966	128,966
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,994	117,989	128,966	128,966
2201	Unob Bal: Apportioned: Avail in the current period	109,888	11,894	916	11
2403	Unob Bal: Unapportioned: Other	0	0	0	906
2500	Total budgetary resources	=====	=====	=====	=====
		129,882	129,882	129,882	129,882

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,275	1,275	1,275	1,275
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,275	1,275	1,275	1,275
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,994	117,989	128,966	128,966
3040	Ob Bal: Outlays (gross)	-19,994	-118,254	-129,431	-129,672
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-125	-125	-125	-125
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,151	885	686	444
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,151	885	686	444

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	19,994	118,254	129,431	129,672
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,994	118,254	129,431	129,672
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,994	118,254	129,431	129,672
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,994	118,254	129,431	129,672

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -11/12-0912
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	11,976	11,976
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	11,976	11,976
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	11,976	11,976
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	11,976	11,976

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	2,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,000
2201	Unob Bal: Apportioned: Avail in the current period	0	0	11,976	9,976
2500	Total budgetary resources		=====	=====	=====
		0	0	11,976	11,976

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2,000
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	2,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -11/12-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	===== 11,976	===== 11,976
4070	Disc: Budget authority, net	0	===== 0	===== 11,976	===== 11,976
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 11,976	===== 11,976

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -10/11-0912
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,993	11,993	11,993	11,993
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	5,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,993	11,993	11,993	17,893
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,993	11,993	11,993	17,893

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	5,900
2002	Full Year Apportionment	11,160	11,993	11,993	11,993
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,160	11,993	11,993	17,893
2201	Unob Bal: Apportioned: Avail in the current period	833	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,993	11,993	11,993	17,893

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	11,160	11,993	11,993	17,893
3040	Ob Bal: Outlays (gross)	-329	-3,116	-8,838	-17,732
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,831	8,877	3,156	161
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,831	8,877	3,156	161

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -10/11-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	329	3,116	8,838	17,732
4020	Disc: Total outlays, gross		=====	=====	=====
		329	3,116	8,838	17,732
4080	Disc: Outlays, net		=====	=====	=====
		329	3,116	8,838	17,732
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		329	3,116	8,838	17,732

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,278,830	2,278,830	2,278,830	2,278,830
1120	BA: Disc: Approps transferred to other accounts	0	0	-11,976	-11,976
1121	BA: Disc: Approps transferred from other accounts	0	0	0	19,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,558	-4,558
1134	BA: Disc: Appropriations precluded from obligation	-1,311,011	-1,092,699	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		967,819	1,186,131	2,262,296	2,281,296
1700	BA: Disc: Spending auth: Collected	568	2,845	18,266	28,992
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,300	19,064	1,102	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	32,631	17,591	16,961	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		39,500	39,500	36,328	28,992
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,007,319	1,225,631	2,298,624	2,310,289
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,007,319	1,225,631	2,298,624	2,310,289

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	316,724	0	0
2002	Direct obs incurred: Cate	0	745,818	0	0
2002	Cat B\Direct\Pgm Cat 21 Pre-Filing Taxpayer Assis	158,623	0	481,255	659,256
2002	Cat B\Direct\Pgm Cat 22 Filing and Account Servic	374,594	0	1,225,738	1,607,441
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		533,217	1,062,542	1,706,992	2,266,697
2102	Reimbursable obs incurred	0	348	0	0
2102	Reimbursable obs incurred	0	3,136	0	0
2102	Cat B\ Reim \Pgm Cat 21 Pre-Filing Taxpayer Assis	116	0	490	1,136
2102	Cat B\ Reim \Pgm Cat 22 Filing and Account Servic	960	0	17,775	27,857
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,076	3,484	18,265	28,992
2201	Unob Bal: Apportioned: Avail in the current period	440,395	142,014	556,406	14,599
2203	Unob Bal: Apportioned: Anticipated	32,631	17,591	16,961	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,007,319	1,225,631	2,298,624	2,310,289

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	534,293	1,066,026	1,725,258	2,295,690
3040	Ob Bal: Outlays (gross)	-435,740	-903,769	-1,601,699	-2,121,662
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,300	-19,064	-1,102	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	98,553	162,258	123,559	174,028
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,300	-19,064	-1,102	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		92,253	143,194	122,457	174,028
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,007,319	1,225,631	2,298,624	2,310,289
4010	Disc: Outlays from new authority	435,740	903,769	1,601,699	2,121,662
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		435,740	903,769	1,601,699	2,121,662
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-116	-570	-1,384	-5,813
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-452	-2,276	-16,882	-23,179
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-568	-2,845	-18,266	-28,992
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,300	-19,064	-1,102	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,300	-19,064	-1,102	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,000,450	1,203,722	2,279,257	2,281,296
4080	Disc: Outlays, net	=====	=====	=====	=====
		435,171	900,923	1,583,433	2,092,670

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,000,450	1,203,722	2,279,257	2,281,296
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		435,171	900,923	1,583,433	2,092,670

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -09/10-0912
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)	7	=====	7	7
1910	Total budgetary resources (disc. and mand.)	7	=====	7	7
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	7	7	7	7
2500	Total budgetary resources	7	=====	7	7
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	178	178	178	178
3020	Obligated balance, start of year (net)	178	=====	178	178
3040	Ob Bal: Outlays (gross)	-107	-109	-42	-69
3090	Ob Bal: EOY: Unpaid obligations (gross)	72	69	137	110
3100	Obligated balance, end of year (net)	72	=====	137	110

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -09/10-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	107	109	42	69
4020	Disc: Total outlays, gross		=====		
		107	109	42	69
4080	Disc: Outlays, net		=====		
		107	109	42	69
4190	Outlays, net (disc. and mand.)		=====		
		107	109	42	69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,954	7,954	7,954	7,954
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,900
1021	Unob Bal: Recov of prior year unpaid obligations	1,355	3,248	5,148	6,006
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,309	11,202	13,102	8,060
1700	BA: Disc: Spending auth: Collected	2,424	4,102	5,231	5,654
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,424	4,102	5,231	5,654
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,424	4,102	5,231	5,654
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,734	15,304	18,333	13,714

Status of Budgetary Resources

2002	Full Year Apportionment	3,288	-34,006	0	0
2002	Full Year Apportionment	1,195	39,456	0	0
2002	Cat B\Direct\Pgm Cat 21 Pre-Filing Taxpayer Assis	0	0	1,709	1,972
2002	Cat B\Direct\Pgm Cat 22 Filing and Account Servic	0	0	4,280	4,504
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,483	5,450	5,989	6,477
2403	Unob Bal: Unapportioned: Other	7,251	9,854	12,344	7,237
2500	Total budgetary resources	=====	=====	=====	=====
		11,734	15,304	18,333	13,714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	176,653	176,653	176,653	176,653
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		176,653	176,653	176,653	176,653
3031	Ob Bal: Obligations incurred: Expired accounts	4,483	5,450	5,989	6,477
3040	Ob Bal: Outlays (gross)	-133,504	-150,133	-159,866	-166,432
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,355	-3,248	-5,148	-6,006
3090	Ob Bal: EOY: Unpaid obligations (gross)	46,276	28,721	17,628	10,692
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		46,276	28,721	17,628	10,692

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,424	4,102	5,231	5,654
4011	Disc: Outlays from balances	133,504	150,133	159,866	166,432
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		133,504	150,133	159,866	166,432
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,112	-1,695	-2,302	-2,574
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,313	-2,407	-2,929	-3,080
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,424	-4,102	-5,231	-5,654
4080	Disc: Outlays, net	=====	=====	=====	=====
		131,079	146,031	154,635	160,778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		131,079	146,031	154,635	160,778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -08/09-0912
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,435	4,435	4,435	4,435
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,435	4,435	4,435	4,435
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,435	4,435	4,435	4,435

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,435	4,435	4,435	4,435
2500	Total budgetary resources	=====	=====	=====	=====
		4,435	4,435	4,435	4,435

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	187	187	187	187
3020	Obligated balance, start of year (net)		=====		
		187	187	187	187
3040	Ob Bal: Outlays (gross)	-181	-181	-181	-181
3090	Ob Bal: EOY: Unpaid obligations (gross)	7	7	7	7
3100	Obligated balance, end of year (net)		=====		
		7	7	7	7

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -08/09-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	181	181	181	181
4020	Disc: Total outlays, gross		=====		
		181	181	181	181
4080	Disc: Outlays, net		=====		
		181	181	181	181
4190	Outlays, net (disc. and mand.)		=====		
		181	181	181	181

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,348	6,348	6,348	6,348
1021	Unob Bal: Recov of prior year unpaid obligations	1,027	2,476	2,645	3,335
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,375	8,824	8,993	9,683
1700	BA: Disc: Spending auth: Collected	118	282	427	597
1750	BA: Disc: Spending auth: Total		====		
		118	282	427	597
1900	Budget authority total (disc. and mand.)		====		
		118	282	427	597
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		7,494	9,106	9,420	10,280

Status of Budgetary Resources

2002	Full Year Apportionment	101	118	162	276
2004	Direct obligations incurred (total)		====		
		101	118	162	276
2403	Unob Bal: Unapportioned: Other	7,393	8,989	9,258	10,004
2500	Total budgetary resources	====	====	====	====
		7,494	9,106	9,420	10,280

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,961	14,961	14,961	14,961
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,961	14,961	14,961	14,961
3031	Ob Bal: Obligations incurred: Expired accounts	101	118	162	276
3040	Ob Bal: Outlays (gross)	-5,401	-8,422	-10,649	-10,835
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,027	-2,476	-2,645	-3,335
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,634	4,181	1,829	1,068
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,634	4,181	1,829	1,068

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		118	282	427	597
4011	Disc: Outlays from balances	5,401	8,422	10,649	10,835
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,401	8,422	10,649	10,835
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-58	-128	-242	-306
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-61	-154	-185	-290
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-118	-282	-427	-597
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,283	8,140	10,222	10,238
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,283	8,140	10,222	10,238

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,912	10,912	10,912	10,912
1021	Unob Bal: Recov of prior year unpaid obligations	44	445	641	893
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,956	11,357	11,553	11,805
1700	BA: Disc: Spending auth: Collected	47	177	234	342
1750	BA: Disc: Spending auth: Total		=====		
		47	177	234	342
1900	Budget authority total (disc. and mand.)		=====		
		47	177	234	342
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,004	11,534	11,787	12,147

Status of Budgetary Resources

2002	Full Year Apportionment	74	101	101	180
2004	Direct obligations incurred (total)		=====		
		74	101	101	180
2403	Unob Bal: Unapportioned: Other	10,929	11,433	11,687	11,967
2500	Total budgetary resources	=====	=====	=====	=====
		11,004	11,534	11,787	12,147

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,069	2,069	2,069	2,069
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,069	2,069	2,069	2,069
3031	Ob Bal: Obligations incurred: Expired accounts	74	101	101	180
3040	Ob Bal: Outlays (gross)	-165	-208	-389	-484
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-44	-445	-641	-893
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,935	1,517	1,139	871
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,935	1,517	1,139	871

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		47	177	234	342
4011	Disc: Outlays from balances	165	208	389	484
4020	Disc: Total outlays, gross		=====		
		165	208	389	484
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-99	-146	-176
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20	-78	-88	-165
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-47	-177	-234	-342
4080	Disc: Outlays, net		=====		
		117	31	155	143
4190	Outlays, net (disc. and mand.)		=====		
		117	31	155	143

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -06/07-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	271	271	271	271
1050	Unob Bal: Unobligated balance (total)		=====		
		271	271	271	271
1910	Total budgetary resources (disc. and mand.)		=====		
		271	271	271	271

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	271	271	271	271
2500	Total budgetary resources		=====		
		271	271	271	271

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /07-0912
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,924	10,924	10,924	10,924
1021	Unob Bal: Recov of prior year unpaid obligations	3	243	273	513
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,927	11,167	11,197	11,438
1700	BA: Disc: Spending auth: Collected	20	67	108	133
1750	BA: Disc: Spending auth: Total		=====		
		20	67	108	133
1900	Budget authority total (disc. and mand.)		=====		
		20	67	108	133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,947	11,234	11,305	11,571

Status of Budgetary Resources

2002	Total Budgetary Resources	5	2	2	28
2004	Direct obligations incurred (total)		=====		
		5	2	2	28
2403	Unob Bal: Unapportioned: Other	10,942	11,232	11,302	11,543
2500	Total budgetary resources	=====	=====	=====	=====
		10,947	11,234	11,305	11,571

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /07-0912
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	901	901	901	901
	3020,Obligated balance, start of year (net)		=====		
		901	901	901	901
3031	Ob Bal: Obligations incurred: Expired accounts	5	2	2	28
3040	Ob Bal: Outlays (gross)	-11	-9	-28	-125
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-243	-273	-513
3090	Ob Bal: EOY: Unpaid obligations (gross)	893	651	602	290
	3100,Obligated balance, end of year (net)		=====		
		893	651	602	290

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		20	67	108	133
4011	Disc: Outlays from balances	11	9	28	125
	4020,Disc: Total outlays, gross		=====		
		11	9	28	125
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14	-36	-75	-89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-31	-32	-44
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		-20	-67	-108	-133
4080	Disc: Outlays, net		=====		
		-9	-57	-79	-8
4190	Outlays, net (disc. and mand.)		=====		
		-9	-57	-79	-8

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -05/06-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	8	8	8	8
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-8
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	8	=====	8	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	8	=====	8	0

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	8	8	8	0
<u>2500</u>	<u>Total budgetary resources</u>	8	=====	8	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /06-0912
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,877	39,877	39,877	39,877
1021	Unob Bal: Recov of prior year unpaid obligations	40	208	238	2,814
1029	Unob Bal: Other balances withdrawn	0	0	0	-42,796
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,917	40,086	40,115	-106
1700	BA: Disc: Spending auth: Collected	12	35	77	164
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-59
1750	BA: Disc: Spending auth: Total		=====		
		12	35	77	106
1900	Budget authority total (disc. and mand.)		=====		
		12	35	77	106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		39,929	40,121	40,192	0

Status of Budgetary Resources

2002	Total Budgetary Resources	67	86	122	0
2004	Direct obligations incurred (total)		=====		
		67	86	122	0
2403	Unob Bal: Unapportioned: Other	39,863	40,035	40,070	0
2500	Total budgetary resources	=====	=====	=====	
		39,929	40,121	40,192	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /06-0912
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,347	3,347	3,347	3,347
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-59	-59	-59	-59
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,289	3,289	3,289	3,289
3031	Ob Bal: Obligations incurred: Expired accounts	67	86	122	0
3040	Ob Bal: Outlays (gross)	-280	-347	-418	-534
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	59
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-40	-208	-238	-2,814
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,094	2,878	2,813	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-59	-59	-59	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,035	2,820	2,754	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		12	35	77	106
4011	Disc: Outlays from balances	280	347	418	534
4020	Disc: Total outlays, gross		=====		
		280	347	418	534
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8	-21	-44	-93
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4	-14	-33	-71
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-12	-35	-77	-164
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	59
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	59
4080	Disc: Outlays, net		=====		
		269	311	341	370
4190	Outlays, net (disc. and mand.)		=====		
		269	311	341	370

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /06-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Taxpayer Services
 Treasury Account:
 Budget Account Id: 015-45-0912 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	93,522	93,522	93,522	93,522
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,900
1011	Unob Bal: Transferred from other accounts	128,966	128,966	128,966	128,966
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	5,900
1021	Unob Bal: Recov of prior year unpaid obligations	2,594	6,744	9,069	13,685
1029	Unob Bal: Other balances withdrawn	0	0	0	-42,804
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		225,082	229,232	231,557	193,369
1100	BA: Disc: Appropriation	2,278,830	2,278,830	2,278,830	2,278,830
1120	BA: Disc: Approps transferred to other accounts	0	0	-11,976	-11,976
1121	BA: Disc: Approps transferred from other accounts	0	0	11,976	30,976
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,558	-4,558
1134	BA: Disc: Appropriations precluded from obligation	-1,311,011	-1,092,699	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		967,819	1,186,131	2,274,272	2,293,272
1700	BA: Disc: Spending auth: Collected	3,190	7,509	24,343	35,882
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,300	19,064	1,102	-59
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	32,631	17,591	16,961	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42,122	44,163	42,405	35,824
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,009,941	1,230,294	2,316,677	2,329,096
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,235,023	1,459,527	2,548,235	2,522,465

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Taxpayer Services
 Treasury Account:
 Budget Account Id: 015-45-0912 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	569,102	1,198,279	1,854,328	2,422,517
2104	Reimbursable obligations incurred (total)	1,076	3,484	18,265	28,992
2201	Unob Bal: Apportioned: Avail in the current period	551,116	153,907	569,299	24,586
2203	Unob Bal: Apportioned: Anticipated	32,631	17,591	16,961	0
2403	Unob Bal: Unapportioned: Other	81,098	86,265	89,382	46,370
2500	Total budgetary resources	=====	=====	=====	=====
		1,235,023	1,459,527	2,548,235	2,522,465

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	199,572	199,572	199,572	199,572
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-59	-59	-59	-59
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		199,513	199,513	199,513	199,513
3030	Ob Bal: Obligations incurred: Unexpired accounts	565,447	1,196,009	1,866,217	2,444,549
3031	Ob Bal: Obligations incurred: Expired accounts	4,731	5,755	6,376	6,960
3040	Ob Bal: Outlays (gross)	-595,712	-1,184,548	-1,911,541	-2,447,726
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,300	-19,064	-1,102	0
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	59
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-125	-125	-125	-125
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,470	-6,620	-8,945	-13,561
3090	Ob Bal: EOY: Unpaid obligations (gross)	171,443	210,044	151,555	189,670
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,359	-19,122	-1,160	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		165,085	190,921	150,395	189,670

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Taxpayer Services
 Treasury Account:
 Budget Account Id: 015-45-0912 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,009,941	1,230,294	2,316,677	2,329,096
4010	Disc: Outlays from new authority	435,740	903,769	1,601,699	2,121,662
4011	Disc: Outlays from balances	159,972	280,779	309,842	326,064
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		595,712	1,184,548	1,911,541	2,447,726
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,336	-2,549	-4,194	-9,052
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,855	-4,960	-20,149	-26,830
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,190	-7,509	-24,343	-35,882
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,300	-19,064	-1,102	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	59
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,300	-19,064	-1,102	59
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,000,450	1,203,722	2,291,233	2,293,272
4080	Disc: Outlays, net	=====	=====	=====	=====
		592,521	1,177,039	1,887,198	2,411,844
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,000,450	1,203,722	2,291,233	2,293,272
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		592,521	1,177,039	1,887,198	2,411,844

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,054	3,054	3,054	3,054
1010	Unob Bal: Transferred to other accounts	0	0	0	-149
1011	Unob Bal: Transferred from other accounts	5,000	5,000	5,000	0
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,064	8,064	8,064	2,915
1121	BA: Disc: Approps transferred from other accounts	0	0	13,715	13,249
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	13,715	13,249
1811	BA: Mand: Spending auth: Trans from other accounts	0	13,715	0	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	13,715	0	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	13,715	13,715	13,249
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,064	21,779	21,779	16,164

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	444	461	497	530
2002	Full Year Apportionment	0	45	9,095	13,249
2004	Direct obligations incurred (total)	444	506	9,593	13,779
2201	Unob Bal: Apportioned: Avail in the current period	7,620	21,127	12,040	2,381
2403	Unob Bal: Unapportioned: Other	0	146	146	4
2500	Total budgetary resources	8,064	21,779	21,779	16,164

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	581	581	581	581
3020	Obligated balance, start of year (net)	581	581	581	581
3030	Ob Bal: Obligations incurred: Unexpired accounts	444	506	9,593	13,779
3040	Ob Bal: Outlays (gross)	-824	-1,010	-6,987	-11,997
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-10	-10	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	190	67	3,177	2,353
3100	Obligated balance, end of year (net)	190	67	3,177	2,353

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	13,715	13,249
4010	Disc: Outlays from new authority	0	0	5,991	10,972
4011	Disc: Outlays from balances	824	975	995	1,025
4020	Disc: Total outlays, gross	824	975	6,987	11,997
4070	Disc: Budget authority, net	0	0	13,715	13,249
4080	Disc: Outlays, net	824	975	6,987	11,997
4090	Mand: Budget authority, gross	0	13,715	0	0
4100	Mand: Outlays from new authority	0	35	0	0
4110	Mand: Total outlays, gross	0	35	0	0
4160	Mand: Budget authority, net	0	13,715	0	0
4170	Mand: Outlays, net	0	35	0	0
4180	Budget authority, net (disc. and mand.)	0	13,715	13,715	13,249
4190	Outlays, net (disc. and mand.)	824	1,010	6,987	11,997

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -11/12-0913
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	68	162
1160	BA: Disc: Appropriation (total)		=====		
		0	0	68	162
1900	Budget authority total (disc. and mand.)		=====		
		0	0	68	162
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	68	162

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	9
2004	Direct obligations incurred (total)		=====		
		0	0	0	9
2201	Unob Bal: Apportioned: Avail in the current period	0	0	68	153
2500	Total budgetary resources		=====		
		0	0	68	162

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9
3040	Ob Bal: Outlays (gross)	0	0	0	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2
3100	Obligated balance, end of year (net)		=====		
		0	0	0	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -11/12-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	68	162
4010	Disc: Outlays from new authority	0	0	0	7
4020	Disc: Total outlays, gross	0	===== 0	0	7
4070	Disc: Budget authority, net	0	===== 0	68	162
4080	Disc: Outlays, net	0	===== 0	0	7
4180	Budget authority, net (disc. and mand.)	0	===== 0	68	162
4190	Outlays, net (disc. and mand.)	0	===== 0	0	7

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	142	142	142	142
1010	Unob Bal: Transferred to other accounts	0	0	0	-1
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	12,597
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		=====
		151	151	151	12,748
1910	Total budgetary resources (disc. and mand.)		=====		=====
		151	151	151	12,748

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	12,373
2002	Full Year Apportionment	22	49	135	149
2004	Direct obligations incurred (total)		=====		=====
		22	49	135	12,522
2201	Unob Bal: Apportioned: Avail in the current period	129	102	17	226
2500	Total budgetary resources		=====		=====
		151	151	151	12,748

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17	17	17	17
3020	Obligated balance, start of year (net)		=====		
		17	17	17	17
3030	Ob Bal: Obligations incurred: Unexpired accounts	22	49	135	12,522
3040	Ob Bal: Outlays (gross)	-29	-56	-104	-1,849
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-9	-9	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	1	39	10,681
3100	Obligated balance, end of year (net)		=====		=====
		2	1	39	10,681

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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- -10/11-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	29	56	104	1,849
4020	Disc: Total outlays, gross		=====		=====
		29	56	104	1,849
4080	Disc: Outlays, net		=====		=====
		29	56	104	1,849
4190	Outlays, net (disc. and mand.)		=====		=====
		29	56	104	1,849

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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- - /11-0913
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,504,000	5,504,000	5,504,000	5,504,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-11,008	-11,008
1134	BA: Disc: Appropriations precluded from obligation	-3,166,451	-2,639,168	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,337,549	2,864,832	5,492,992	5,492,992
1700	BA: Disc: Spending auth: Collected	2,927	8,245	15,555	36,865
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	27,781	27,570	65,399	38,097
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	55,291	50,185	3,671	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		86,000	86,000	84,624	74,963
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,423,549	2,950,832	5,577,616	5,567,955
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,423,549	2,950,832	5,577,616	5,567,955

Status of Budgetary Resources

2002	Full Year Apportionment	188,770	2,293,107	0	0
2002	Full Year Apportionment	171,594	322,256	0	0
2002	Full Year Apportionment	39,541	78,752	0	0
2002	Cat B\Direct\Pgm Cat 35 Investigative	0	0	501,807	647,889
2002	Cat B\Direct\Pgm Cat 37 Examination and Collectio	0	0	3,444,986	4,677,482
2002	Cat B\Direct\Pgm Cat 38 Regulatory	0	0	117,927	159,051
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		399,905	2,694,116	4,064,720	5,484,422
2102	Full Year Apportionment	1,697	4,856	0	0
2102	Full Year Apportionment	16	206	0	0
2102	Full Year Apportionment	979,623	3,115	0	0

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 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Cat B\ Reim \Pgm Cat 35 Investigative	0	0	18,800	60,923
2102	Cat B\ Reim \Pgm Cat 37 Examination and Collectio	0	0	3,926	11,163
2102	Cat B\ Reim \Pgm Cat 38 Regulatory	0	0	282	655
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		981,337	8,177	23,008	72,740
2201	Unob Bal: Apportioned: Avail in the current period	987,015	198,354	1,486,218	10,793
2203	Unob Bal: Apportioned: Anticipated	55,291	50,185	3,671	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,423,549	2,950,832	5,577,616	5,567,955

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,381,242	2,702,293	4,087,728	5,557,162
3040	Ob Bal: Outlays (gross)	-1,162,841	-2,383,148	-3,818,500	-5,120,149
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-27,781	-27,570	-65,399	-38,097
3090	Ob Bal: EOY: Unpaid obligations (gross)	218,402	319,145	269,228	437,013
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-27,781	-27,570	-65,399	-38,097
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		190,620	291,575	203,829	398,916

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,423,549	2,950,832	5,577,616	5,567,955
4010	Disc: Outlays from new authority	1,162,841	2,383,148	3,818,500	5,120,149
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,162,841	2,383,148	3,818,500	5,120,149
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,879	-8,004	-14,502	-31,752
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-48	-240	-1,053	-5,113
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,927	-8,245	-15,555	-36,865
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-27,781	-27,570	-65,399	-38,097
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-27,781	-27,570	-65,399	-38,097

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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- - /11-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,392,840	2,915,017	5,496,663	5,492,992
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,159,913	2,374,904	3,802,945	5,083,283
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,392,840	2,915,017	5,496,663	5,492,992
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,159,913	2,374,904	3,802,945	5,083,283

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 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,109	2,109	2,109	2,109
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,110	2,110	2,110	2,110
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,110	2,110	2,110	2,110

Status of Budgetary Resources

2002	Full Year Apportionment	2	5	5	5
2004	Direct obligations incurred (total)		=====		
		2	5	5	5
2403	Unob Bal: Unapportioned: Other	2,107	2,105	2,105	2,105
2500	Total budgetary resources	=====	=====	=====	=====
		2,110	2,110	2,110	2,110

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,522	3,522	3,522	3,522
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,522	3,522	3,522	3,522
3031	Ob Bal: Obligations incurred: Expired accounts	2	5	5	5
3040	Ob Bal: Outlays (gross)	-27	-318	-640	-1,101
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,497	3,210	2,887	2,427
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,497	3,210	2,887	2,427

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Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	27	318	640	1,101
4020	Disc: Total outlays, gross		=====		=====
		27	318	640	1,101
4080	Disc: Outlays, net		=====		=====
		27	318	640	1,101
4190	Outlays, net (disc. and mand.)		=====		=====
		27	318	640	1,101

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
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 Budget Account: Enforcement
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 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,291	13,291	13,291	13,291
1010	Unob Bal: Transferred to other accounts	0	0	0	-12,597
1021	Unob Bal: Recov of prior year unpaid obligations	5,424	8,806	13,066	14,974
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,715	22,097	26,357	15,668
1700	BA: Disc: Spending auth: Collected	15,916	22,182	32,016	49,868
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12,785	-12,856	-25,234	-38,126
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,130	9,326	6,782	11,742
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,130	9,326	6,782	11,742
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,845	31,423	33,139	27,410

Status of Budgetary Resources

2002	Full Year Apportionment	63	343	0	0
2002	Full Year Apportionment	2,215	7,210	0	0
2002	Full Year Apportionment	2,055	2,274	0	0
2002	Cat B\Direct\Pgm Cat 35 Investigative	0	0	2,531	5,536
2002	Cat B\Direct\Pgm Cat 37 Examination and Collectio	0	0	3,574	4,071
2002	Cat B\Direct\Pgm Cat 38 Regulatory	0	0	312	565
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,333	9,827	6,418	10,173
2403	Unob Bal: Unapportioned: Other	17,513	21,596	26,721	17,237
2500	Total budgetary resources	=====	=====	=====	=====
		21,845	31,423	33,139	27,410

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	419,260	419,260	419,260	419,260
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,181	-43,181	-43,181	-43,181
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		376,079	376,079	376,079	376,079
3031	Ob Bal: Obligations incurred: Expired accounts	4,333	9,827	6,418	10,173
3040	Ob Bal: Outlays (gross)	-338,649	-370,713	-384,488	-396,773
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12,785	12,856	25,234	38,126
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,424	-8,806	-13,066	-14,974
3090	Ob Bal: EOY: Unpaid obligations (gross)	79,520	49,569	28,124	17,686
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-30,396	-30,326	-17,948	-5,055
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		49,124	19,243	10,177	12,631
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,130	9,326	6,782	11,742
4011	Disc: Outlays from balances	338,649	370,713	384,488	396,773
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		338,649	370,713	384,488	396,773
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,622	-15,124	-27,805	-40,402
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,294	-7,058	-4,211	-9,466
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,916	-22,182	-32,016	-49,868
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,785	12,856	25,234	38,126
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,785	12,856	25,234	38,126
4080	Disc: Outlays, net	=====	=====	=====	=====
		322,733	348,530	352,472	346,905
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		322,733	348,530	352,472	346,905

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OFFICE OF MANAGEMENT AND BUDGET
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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- -08/09-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,879	10,879	10,879	10,879
1021	Unob Bal: Recov of prior year unpaid obligations	638	2,765	3,924	5,185
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,517	13,644	14,803	16,063
1700	BA: Disc: Spending auth: Collected	1,427	1,606	3,289	3,497
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-987	-1,081	-2,714	-2,714
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		440	525	575	783
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		440	525	575	783
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,957	14,169	15,378	16,847

Status of Budgetary Resources

2002	Full Year Apportionment	7,716	8,307	9,976	10,264
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,716	8,307	9,976	10,264
2403	Unob Bal: Unapportioned: Other	4,242	5,862	5,402	6,583
2500	Total budgetary resources	=====	=====	=====	=====
		11,957	14,169	15,378	16,847

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,269	29,269	29,269	29,269
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,810	-2,810	-2,810	-2,810
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,459	26,459	26,459	26,459
3031	Ob Bal: Obligations incurred: Expired accounts	7,716	8,307	9,976	10,264
3040	Ob Bal: Outlays (gross)	-14,148	-18,803	-23,616	-26,485
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	987	1,081	2,714	2,714
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-638	-2,765	-3,924	-5,185
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,198	16,008	11,705	7,863
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,823	-1,729	-96	-96
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,375	14,279	11,609	7,767

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		440	525	575	783
4011	Disc: Outlays from balances	14,148	18,803	23,616	26,485
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,148	18,803	23,616	26,485
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,354	-1,459	-1,472	-1,577
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-73	-147	-1,817	-1,921
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,427	-1,606	-3,289	-3,497
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	987	1,081	2,714	2,714
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		987	1,081	2,714	2,714
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,722	17,197	20,327	22,988
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,722	17,197	20,327	22,988

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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- -07/08-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3

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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
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40	40	40	40
1050	Unob Bal: Unobligated balance (total)		=====		
		40	40	40	40
1910	Total budgetary resources (disc. and mand.)		=====		
		40	40	40	40

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	40	40	40	40
2500	Total budgetary resources		=====		
		40	40	40	40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3020	Obligated balance, start of year (net)		=====		
		3	3	3	3
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	2	2
3100	Obligated balance, end of year (net)		=====		
		2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,470	11,470	11,470	11,470
1021	Unob Bal: Recov of prior year unpaid obligations	189	1,016	1,173	1,575
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,659	12,486	12,643	13,045
1700	BA: Disc: Spending auth: Collected	8,726	9,408	10,516	11,401
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-988	-1,024	-2,117	-2,117
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,738	8,384	8,399	9,284
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,738	8,384	8,399	9,284
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,396	20,870	21,042	22,329

Status of Budgetary Resources

2002	Full Year Apportionment	12,831	12,855	14,058	14,245
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,831	12,855	14,058	14,245
2403	Unob Bal: Unapportioned: Other	6,565	8,015	6,984	8,084
2500	Total budgetary resources	=====	=====	=====	=====
		19,396	20,870	21,042	22,329

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,787	4,787	4,787	4,787
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,197	-2,197	-2,197	-2,197
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,590	2,590	2,590	2,590
3031	Ob Bal: Obligations incurred: Expired accounts	12,831	12,855	14,058	14,245
3040	Ob Bal: Outlays (gross)	-13,031	-13,364	-14,694	-14,938
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	988	1,024	2,117	2,117
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-189	-1,016	-1,173	-1,575
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,399	3,262	2,979	2,519
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,209	-1,173	-80	-80
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,190	2,089	2,899	2,439
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,738	8,384	8,399	9,284
4011	Disc: Outlays from balances	13,031	13,364	14,694	14,938
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,031	13,364	14,694	14,938
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,460	-9,113	-9,122	-9,939
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-266	-295	-1,394	-1,462
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,726	-9,408	-10,516	-11,401
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	988	1,024	2,117	2,117
4060	Disc: Additional offsets against BA only (total)	988	1,024	2,117	2,117
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,305	3,956	4,178	3,537
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,305	3,956	4,178	3,537

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -06/07-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	174	174	174	174
1050	Unob Bal: Unobligated balance (total)		=====		
		174	174	174	174
1910	Total budgetary resources (disc. and mand.)		=====		
		174	174	174	174

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	174	174	174	174
2500	Total budgetary resources		=====		
		174	174	174	174

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -05/07-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,380	13,380	13,380	13,380
1021	Unob Bal: Recov of prior year unpaid obligations	10	262	271	384
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,390	13,643	13,651	13,764
1700	BA: Disc: Spending auth: Collected	11,302	11,567	11,590	11,623
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-85	-85	-85	-85
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,217	11,483	11,506	11,538
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,217	11,483	11,506	11,538
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,607	25,125	25,157	25,302

Status of Budgetary Resources

2002	Total Budgetary Resources	101	105	162	497
2004	Direct obligations incurred (total)		=====		
		101	105	162	497
2403	Unob Bal: Unapportioned: Other	24,506	25,020	24,995	24,805
2500	Total budgetary resources	=====	=====	=====	=====
		24,607	25,125	25,157	25,302

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,560	1,560	1,560	1,560
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-85	-85	-85	-85
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,475	1,475	1,475	1,475
3031	Ob Bal: Obligations incurred: Expired accounts	101	105	162	497
3040	Ob Bal: Outlays (gross)	-118	-136	-162	-235
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	85	85	85	85
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-262	-271	-384
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,533	1,267	1,289	1,438
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,533	1,267	1,289	1,438

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,217	11,483	11,506	11,538
4011	Disc: Outlays from balances	118	136	162	235
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		118	136	162	235
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-13,133	-13,386	-13,392	-13,395
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1,831	1,819	1,801	1,772
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,302	-11,567	-11,590	-11,623
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	85	85	85	85
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		85	85	85	85
4080	Disc: Outlays, net	=====	=====	=====	=====
		-11,184	-11,431	-11,428	-11,388
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,184	-11,431	-11,428	-11,388

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -05/06-0913
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19	19	19	19
1029	Unob Bal: Other balances withdrawn	0	0	0	-19
1050	Unob Bal: Unobligated balance (total)	19	====	19	0
1910	Total budgetary resources (disc. and mand.)	19	====	19	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	19	19	19	0
2500	Total budgetary resources	19	====	19	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -04/06-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	10	10	10	10
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-10
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		10	10	10	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		10	10	10	0
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	10	10	10	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		10	10	10	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /06-0913
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,684	25,684	25,684	25,684
1021	Unob Bal: Recov of prior year unpaid obligations	7	120	121	165
1029	Unob Bal: Other balances withdrawn	0	0	0	-26,615
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,690	25,804	25,805	-766
1700	BA: Disc: Spending auth: Collected	241	245	260	1,001
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-235	-235	-235	-235
1750	BA: Disc: Spending auth: Total		=====		
		6	11	25	766
1900	Budget authority total (disc. and mand.)		=====		
		6	11	25	766
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		25,697	25,815	25,830	0

Status of Budgetary Resources

2002	Total Budgetary Resources	237	247	324	0
2004	Direct obligations incurred (total)		=====		
		237	247	324	0
2403	Unob Bal: Unapportioned: Other	25,459	25,567	25,506	0
2500	Total budgetary resources	=====	=====	=====	
		25,697	25,815	25,830	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /06-0913
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	974	974	974	974
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-235	-235	-235	-235
3020	Obligated balance, start of year (net)		=====		
		739	739	739	739
3031	Ob Bal: Obligations incurred: Expired accounts	237	247	324	0
3040	Ob Bal: Outlays (gross)	-237	-248	-331	-809
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	235	235	235	235
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-120	-121	-165
3090	Ob Bal: EOY: Unpaid obligations (gross)	967	853	846	0
3100	Obligated balance, end of year (net)		=====		
		967	853	846	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		6	11	25	766
4011	Disc: Outlays from balances	237	248	331	809
4020	Disc: Total outlays, gross		=====		
		237	248	331	809
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-1	-1	-309
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-240	-244	-259	-692
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-241	-245	-260	-1,001
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	235	235	235	235
4060	Disc: Additional offsets against BA only (total)		=====		
		235	235	235	235
4080	Disc: Outlays, net		=====		
		-3	3	71	-192
4190	Outlays, net (disc. and mand.)		=====		
		-3	3	71	-192

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Enforcement
 Treasury Account:
 Budget Account Id: 015-45-0913 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	80,264	80,264	80,264	80,264
1010	Unob Bal: Transferred to other accounts	0	0	0	-12,747
1011	Unob Bal: Transferred from other accounts	5,000	5,000	5,000	0
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	12,597
1021	Unob Bal: Recov of prior year unpaid obligations	6,287	12,990	18,575	22,302
1029	Unob Bal: Other balances withdrawn	0	0	0	-26,644
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		91,551	98,254	103,839	75,772
1100	BA: Disc: Appropriation	5,504,000	5,504,000	5,504,000	5,504,000
1121	BA: Disc: Approps transferred from other accounts	0	0	13,783	13,411
1130	BA: Disc: Appropriations permanently reduced	0	0	-11,008	-11,008
1134	BA: Disc: Appropriations precluded from obligation	-3,166,451	-2,639,168	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,337,549	2,864,832	5,506,775	5,506,403
1700	BA: Disc: Spending auth: Collected	40,539	53,253	73,226	114,256
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,701	12,290	35,015	-5,179
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	55,291	50,185	3,671	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		108,532	115,729	111,912	109,077
1811	BA: Mand: Spending auth: Trans from other accounts	0	13,715	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	13,715	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,446,081	2,994,276	5,618,687	5,615,480
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,537,632	3,092,529	5,722,526	5,691,252

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Enforcement
 Treasury Account:
 Budget Account Id: 015-45-0913 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	425,592	2,726,018	4,105,391	5,545,915
2104	Reimbursable obligations incurred (total)	981,337	8,177	23,008	72,740
2201	Unob Bal: Apportioned: Avail in the current period	994,764	219,583	1,498,343	13,553
2203	Unob Bal: Apportioned: Anticipated	55,291	50,185	3,671	0
2403	Unob Bal: Unapportioned: Other	80,647	88,566	92,114	59,044
2500	Total budgetary resources	=====	=====	=====	=====
		2,537,632	3,092,529	5,722,526	5,691,252

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	459,974	459,974	459,974	459,974
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48,508	-48,508	-48,508	-48,508
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		411,466	411,466	411,466	411,466
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,381,708	2,702,848	4,097,456	5,583,472
3031	Ob Bal: Obligations incurred: Expired accounts	25,220	31,347	30,944	35,183
3040	Ob Bal: Outlays (gross)	-1,529,904	-2,787,797	-4,249,521	-5,574,342
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-27,781	-27,570	-65,399	-38,097
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	15,080	15,280	30,384	43,276
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-19	-19	-19
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,268	-12,970	-18,556	-22,283
3090	Ob Bal: EOY: Unpaid obligations (gross)	330,711	393,384	320,277	481,985
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-61,209	-60,798	-83,523	-43,329
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		269,502	332,586	236,754	438,656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Enforcement
 Treasury Account:
 Budget Account Id: 015-45-0913 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,446,081	2,980,561	5,618,687	5,615,480
4010 Disc:	Outlays from new authority	1,162,841	2,383,148	3,824,492	5,131,128
4011 Disc:	Outlays from balances	367,063	404,613	425,030	443,214
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,529,904	2,787,762	4,249,521	5,574,342
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-39,448	-47,087	-66,294	-97,375
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,091	-6,166	-6,932	-16,881
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,539	-53,253	-73,226	-114,256
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-27,781	-27,570	-65,399	-38,097
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	15,080	15,280	30,384	43,276
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,701	-12,290	-35,015	5,179
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,392,840	2,915,017	5,510,446	5,506,403
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,489,365	2,734,508	4,176,295	5,460,087
4090,Mand:	Budget authority, gross		=====		
		0	13,715	0	0
4100 Mand:	Outlays from new authority	0	35	0	0
4110 Mand:	Total outlays, gross	0	35	0	0
4160,Mand:	Budget authority, net		=====		
		0	13,715	0	0
4170,Mand:	Outlays, net		=====		
		0	35	0	0
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		2,392,840	2,928,732	5,510,446	5,506,403
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		1,489,366	2,734,543	4,176,295	5,460,087

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /11-0928
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	15,512	15,512	15,512	15,512
1130	BA: Disc: Appropriations permanently reduced	0	0	-31	-31
1134	BA: Disc: Appropriations precluded from obligation	-8,924	-7,438	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,588	8,074	15,481	15,481
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,588	8,074	15,481	15,481
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,588	8,074	15,481	15,481

Status of Budgetary Resources

2002	Full Year Apportionment	619	6,880	11,459	15,480
2004	Direct obligations incurred (total)		=====	=====	=====
		619	6,880	11,459	15,480
2201	Unob Bal: Apportioned: Avail in the current period	5,969	1,194	4,022	1
2500	Total budgetary resources	=====	=====	=====	=====
		6,588	8,074	15,481	15,481

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- /11-0928
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	619	6,880	11,459	15,480
3040	Ob Bal: Outlays (gross)	-443	-2,082	-7,115	-10,986
3090	Ob Bal: EOY: Unpaid obligations (gross)	176	4,798	4,343	4,495
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		176	4,798	4,343	4,495

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,588	8,074	15,481	15,481
4010	Disc: Outlays from new authority	443	2,082	7,115	10,986
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		443	2,082	7,115	10,986
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,588	8,074	15,481	15,481
4080	Disc: Outlays, net	=====	=====	=====	=====
		443	2,082	7,115	10,986
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,588	8,074	15,481	15,481
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		443	2,082	7,115	10,986

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /10-0928
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33	33	33	33
1021	Unob Bal: Recov of prior year unpaid obligations	30	58	45	47
1050	Unob Bal: Unobligated balance (total)		=====		
		63	92	79	81
1910	Total budgetary resources (disc. and mand.)		=====		
		63	92	79	81

Status of Budgetary Resources

2002	Full Year Apportionment	8	8	8	8
2004	Direct obligations incurred (total)		=====		
		8	8	8	8
2403	Unob Bal: Unapportioned: Other	55	84	71	72
2500	Total budgetary resources		=====		
		63	92	79	81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,136	10,136	10,136	10,136
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,136	10,136	10,136	10,136
3031	Ob Bal: Obligations incurred: Expired accounts	8	8	8	8
3040	Ob Bal: Outlays (gross)	-3,491	-7,858	-9,770	-10,096
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-58	-45	-47
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,623	2,228	329	1
3100	Obligated balance, end of year (net)	=====	=====		
		6,623	2,228	329	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /10-0928
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,491	7,858	9,770	10,096
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,491	7,858	9,770	10,096
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,491	7,858	9,770	10,096
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,491	7,858	9,770	10,096

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /09-0928
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59	59	59	59
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		59	62	62	62
1910	Total budgetary resources (disc. and mand.)		=====		
		59	62	62	62

Status of Budgetary Resources

2002	Full Year Apportionment	2	62	4	4
2004	Direct obligations incurred (total)		=====		
		2	62	4	4
2403	Unob Bal: Unapportioned: Other	57	0	59	59
2500	Total budgetary resources		=====		
		59	62	62	62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4	4	4	4
3020	Obligated balance, start of year (net)		=====		
		4	4	4	4
3031	Ob Bal: Obligations incurred: Expired accounts	2	62	4	4
3040	Ob Bal: Outlays (gross)	-2	-2	128	128
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	60	132	132
3100	Obligated balance, end of year (net)		=====		
		4	60	132	132

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /09-0928
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	2	-128	-128
4020	Disc: Total outlays, gross		=====		
		2	2	-128	-128
4080	Disc: Outlays, net		=====		
		2	2	-128	-128
4190	Outlays, net (disc. and mand.)		=====		
		2	2	-128	-128

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /08-0928
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45	45	45	45
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		45	48	48	48
1910	Total budgetary resources (disc. and mand.)		=====		
		45	48	48	48

Status of Budgetary Resources

2002	Full Year Apportionment	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	45	47	47	47
2500	Total budgetary resources		=====		
		45	48	48	48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3020	Obligated balance, start of year (net)		=====		
		3	3	3	3
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3040	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	0	0	0
3100	Obligated balance, end of year (net)		=====		
		3	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /08-0928
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /07-0928
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51	51	51	51
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	51	51
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	51	51
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	51	51	51	51
2500	Total budgetary resources		=====		
		51	51	51	51

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /06-0928
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	210	210	210	210
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	52
1029	Unob Bal: Other balances withdrawn	0	0	0	-262
1050	Unob Bal: Unobligated balance (total)		=====		
		210	210	210	0
1910	Total budgetary resources (disc. and mand.)		=====		
		210	210	210	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	210	210	210	0
2500	Total budgetary resources		=====		
		210	210	210	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52	52	52	52
3020	Obligated balance, start of year (net)		=====		
		52	52	52	52
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-52
3090	Ob Bal: EOY: Unpaid obligations (gross)	52	52	52	0
3100	Obligated balance, end of year (net)		=====		
		52	52	52	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	58	195	202	210
1050	Unob Bal: Unobligated balance (total)	64	201	208	216
1910	Total budgetary resources (disc. and mand.)	64	201	208	216

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	63	201	208	216
2500	Total budgetary resources	64	201	208	216

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,255	23,255	23,255	23,255
3020	Obligated balance, start of year (net)	23,255	23,255	23,255	23,255
3040	Ob Bal: Outlays (gross)	-6,695	-18,663	-20,108	-21,413
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-195	-202	-210
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,503	4,397	2,945	1,633
3100	Obligated balance, end of year (net)	16,503	4,397	2,945	1,633

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,695	18,663	20,108	21,413
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,695	18,663	20,108	21,413
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,695	18,663	20,108	21,413
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,695	18,663	20,108	21,413

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Health Insurance Tax Credit Administration
 Treasury Account:
 Budget Account Id: 015-45-0928 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	404	404	404	404
1021	Unob Bal: Recov of prior year unpaid obligations	88	260	254	316
1029	Unob Bal: Other balances withdrawn	0	0	0	-262
1050	Unob Bal: Unobligated balance (total)	492	664	658	458
1100	BA: Disc: Appropriation	15,512	15,512	15,512	15,512
1130	BA: Disc: Appropriations permanently reduced	0	0	-31	-31
1134	BA: Disc: Appropriations precluded from obligation	-8,924	-7,438	0	0
1160	BA: Disc: Appropriation (total)	6,588	8,074	15,481	15,481
1900	Budget authority total (disc. and mand.)	6,588	8,074	15,481	15,481
1910	Total budgetary resources (disc. and mand.)	7,080	8,738	16,139	15,939

Status of Budgetary Resources

2004	Direct obligations incurred (total)	631	6,952	11,472	15,493
2201	Unob Bal: Apportioned: Avail in the current period	5,969	1,194	4,022	1
2403	Unob Bal: Unapportioned: Other	480	592	645	445
2500	Total budgetary resources	7,080	8,738	16,139	15,939

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Health Insurance Tax Credit Administration
 Treasury Account:
 Budget Account Id: 015-45-0928 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33,449	33,449	33,449	33,449
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		33,449	33,449	33,449	33,449
3030	Ob Bal: Obligations incurred: Unexpired accounts	619	6,880	11,459	15,480
3031	Ob Bal: Obligations incurred: Expired accounts	12	72	13	13
3040	Ob Bal: Outlays (gross)	-10,633	-28,606	-36,866	-42,367
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-260	-254	-316
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,360	11,536	7,801	6,260
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,360	11,536	7,801	6,260

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,588	8,074	15,481	15,481
4010	Disc: Outlays from new authority	443	2,082	7,115	10,986
4011	Disc: Outlays from balances	10,190	26,524	29,751	31,382
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,633	28,606	36,866	42,367
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,588	8,074	15,481	15,481
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,633	28,606	36,866	42,367
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,588	8,074	15,481	15,481
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,633	28,606	36,866	42,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,738	6,738	6,738	6,738
1011	Unob Bal: Transferred from other accounts	33,262	53,498	75,462	50,200
1021	Unob Bal: Recov of prior year unpaid obligations	0	731	2,034	2,034
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,000	60,967	84,234	58,972
1121	BA: Disc: Approps transferred from other accounts	0	0	3,350	4,442
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	3,350	4,442
1811	BA: Mand: Spending auth: Trans from other accounts	0	3,350	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	3,350	0	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,350	3,350	4,442
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,000	64,317	87,584	63,414

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	4,442
2002	Full Year Apportionment	16,852	26,904	32,794	51,664
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,852	26,904	32,794	56,106
2201	Unob Bal: Apportioned: Avail in the current period	23,148	37,414	54,790	7,308
2500	Total budgetary resources	=====	=====	=====	=====
		40,000	64,317	87,584	63,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,855	34,855	34,855	34,855
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		34,855	34,855	34,855	34,855
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,852	26,904	32,794	56,106
3040	Ob Bal: Outlays (gross)	-32,182	-35,543	-47,731	-57,908
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-731	-2,034	-2,034
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,526	25,485	17,884	31,019
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,526	25,485	17,884	31,019

BA & O, Net

4000	Disc: Budget authority, gross	0	0	3,350	4,442
4010	Disc: Outlays from new authority	0	0	0	395
4011	Disc: Outlays from balances	48	187	47,731	57,513
4020	Disc: Total outlays, gross	48	187	47,731	57,908
4070	Disc: Budget authority, net	0	0	3,350	4,442
4080	Disc: Outlays, net	48	187	47,731	57,908
4090	Mand: Budget authority, gross	0	3,350	0	0
4101	Mand: Outlays from balances	32,134	35,356	0	0
4110	Mand: Total outlays, gross	32,134	35,356	0	0
4160	Mand: Budget authority, net	0	3,350	0	0
4170	Mand: Outlays, net	32,134	35,356	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	3,350	3,350	4,442
4190	Outlays, net (disc. and mand.)	32,182	35,543	47,731	57,908

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/13-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	998	998
1160	BA: Disc: Appropriation (total)		=====		
		0	0	998	998
1900	Budget authority total (disc. and mand.)		=====		
		0	0	998	998
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	998	998

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	998	998
2500	Total budgetary resources		=====		
		0	0	998	998

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	998	998
4070	Disc: Budget authority, net		=====		
		0	0	998	998
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	998	998

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/12-0919
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	74,850
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	74,850
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	74,850
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	74,850

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	3,240
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,240
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	71,610
2500	Total budgetary resources		=====		=====
		0	0	0	74,850

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,240
3040	Ob Bal: Outlays (gross)	0	0	0	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	3,236
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	3,236

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/12-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	0	===== 74,850
4010	Disc: Outlays from new authority	0	0	0	4
4020	Disc: Total outlays, gross	0	===== 0	0	===== 4
4070	Disc: Budget authority, net	0	===== 0	0	===== 74,850
4080	Disc: Outlays, net	0	===== 0	0	===== 4
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 74,850
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/12-0919
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,000	1,000	1,000	1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,000	1,000	1,000
2500	Total budgetary resources	=====	=====	=====	=====
		1,000	1,000	1,000	1,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	61,892	61,892	61,892	61,892
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	18,964
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,892	61,892	61,892	80,855
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,892	61,892	61,892	80,855

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	18,964
2002	Full Year Apportionment	4,566	17,301	36,984	61,246
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,566	17,301	36,984	80,210
2201	Unob Bal: Apportioned: Avail in the current period	57,325	44,591	24,907	645
2500	Total budgetary resources	=====	=====	=====	=====
		61,892	61,892	61,892	80,855

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,108	13,108	13,108	13,108
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,108	13,108	13,108	13,108
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,566	17,301	36,984	80,210
3040	Ob Bal: Outlays (gross)	-14,574	-18,463	-26,139	-54,250
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,101	11,946	23,954	39,069
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,101	11,946	23,954	39,069

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14,574	18,463	26,139	54,250
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,574	18,463	26,139	54,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,574	18,463	26,139	54,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,574	18,463	26,139	54,250

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,000	1,000	1,000	1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	800	994
2004	Direct obligations incurred (total)		=====		
		0	0	800	994
2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,000	200	6
2500	Total budgetary resources	=====	=====	=====	=====
		1,000	1,000	1,000	1,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	800	994
3040	Ob Bal: Outlays (gross)	0	0	0	-203
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	800	792
3100	Obligated balance, end of year (net)		=====		
		0	0	800	792

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	203
4020	Disc: Total outlays, gross	0	=====	0	203
4080	Disc: Outlays, net	0	=====	0	203
4190	Outlays, net (disc. and mand.)	0	=====	0	203

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,083,884	4,083,884	4,083,884	4,083,884
1120	BA: Disc: Approps transferred to other accounts	0	0	-998	-94,848
1130	BA: Disc: Appropriations permanently reduced	0	0	-8,168	-8,168
1134	BA: Disc: Appropriations precluded from obligation	-2,349,458	-1,958,222	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,734,426	2,125,662	4,074,718	3,980,868
1700	BA: Disc: Spending auth: Collected	209	3,315	13,966	28,291
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	19,305	29,130	21,963	8,832
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	38,486	28,555	24,180	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		58,000	61,000	60,109	37,123
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,792,426	2,186,662	4,134,827	4,017,991
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,792,426	2,186,662	4,134,827	4,017,991

Status of Budgetary Resources

2002	Full Year Apportionment	237,740	472,663	704,202	0
2002	Full Year Apportionment	377,640	781,434	1,225,534	0
2002	Full Year Apportionment	338,343	648,890	1,004,166	0
2002	Cat B\Direct\Pgm Cat 93 Infrastructure	0	0	0	925,094
2002	Cat B\Direct\Pgm Cat 94 Shared Services and Suppo	0	0	0	1,255,128
2002	Cat B\Direct\Pgm Cat 98 Information Services	0	0	0	1,761,043
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		953,722	1,902,987	2,933,903	3,941,265
2102	Full Year Apportionment	0	199	425	0
2102	Full Year Apportionment	6,865	10,278	12,417	0
2102	Full Year Apportionment	1,502	6,876	12,339	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Cat B\ Reim \Pgm Cat 93 Infrastructure	0	0	0	880
2102	Cat B\ Reim \Pgm Cat 94 Shared Services and Suppo	0	0	0	19,957
2102	Cat B\ Reim \Pgm Cat 98 Information Services	0	0	0	16,286
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,367	17,352	25,182	37,123
2201	Unob Bal: Apportioned: Avail in the current period	791,851	237,768	1,151,562	39,603
2203	Unob Bal: Apportioned: Anticipated	38,486	28,555	24,180	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,792,426	2,186,662	4,134,827	4,017,991

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	962,089	1,920,339	2,959,084	3,978,388
3040	Ob Bal: Outlays (gross)	-614,637	-1,485,017	-2,421,021	-3,242,590
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-19,305	-29,130	-21,963	-8,832
3090	Ob Bal: EOY: Unpaid obligations (gross)	347,452	435,322	538,064	735,798
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,305	-29,130	-21,963	-8,832
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		328,147	406,192	516,101	726,966

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,792,426	2,186,662	4,134,827	4,017,991
4010	Disc: Outlays from new authority	614,637	1,485,017	2,421,021	3,242,590
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		614,637	1,485,017	2,421,021	3,242,590
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-63	-2,693	-9,813	-22,433
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-146	-622	-4,153	-5,858
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-209	-3,315	-13,966	-28,291
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,305	-29,130	-21,963	-8,832

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-19,305	-29,130	-21,963	-8,832
<hr/>					
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,772,912	2,154,217	4,098,899	3,980,868
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		614,428	1,481,702	2,407,055	3,214,299
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,772,912	2,154,217	4,098,899	3,980,868
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		614,428	1,481,702	2,407,055	3,214,299

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	400	400	400	400
1021	Unob Bal: Recov of prior year unpaid obligations	6	66	789	209
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		406	466	1,189	610
1700	BA: Disc: Spending auth: Collected	0	12	370	454
1750	BA: Disc: Spending auth: Total		=====		
		0	12	370	454
1900	Budget authority total (disc. and mand.)		=====		
		0	12	370	454
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		406	478	1,559	1,064

Status of Budgetary Resources

2002	Full Year Apportionment	9	11	11	11
2002	Full Year Apportionment	234	265	630	708
2004	Direct obligations incurred (total)		=====		
		243	276	642	720
2403	Unob Bal: Unapportioned: Other	163	202	918	344
2500	Total budgetary resources		=====	=====	=====
		406	478	1,559	1,064

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,978	16,978	16,978	16,978
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,978	16,978	16,978	16,978
3031	Ob Bal: Obligations incurred: Expired accounts	243	276	642	720
3040	Ob Bal: Outlays (gross)	-7,402	-12,131	-14,314	-15,246
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-66	-789	-209
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,813	5,058	2,518	2,243
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,813	5,058	2,518	2,243

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	12	370	454
4011	Disc: Outlays from balances	7,402	12,131	14,314	15,246
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,402	12,131	14,314	15,246
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-12	-370	-454
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-12	-370	-454
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,402	12,119	13,943	14,792
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,402	12,119	13,943	14,792

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/10-0919
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	536	536	536	536
3020	Obligated balance, start of year (net)		=====		
		536	536	536	536
3040	Ob Bal: Outlays (gross)	-139	-237	-386	-438
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	396	298	150	96
3100	Obligated balance, end of year (net)		=====		
		396	298	150	96

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/10-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	139	237	386	438
4020	Disc: Total outlays, gross		=====		
		139	237	386	438
4080	Disc: Outlays, net		=====		
		139	237	386	438
4190	Outlays, net (disc. and mand.)		=====		
		139	237	386	438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
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 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,878	12,878	12,878	12,878
1010	Unob Bal: Transferred to other accounts	0	0	0	-18,964
1021	Unob Bal: Recov of prior year unpaid obligations	5,926	15,836	37,657	38,512
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,804	28,714	50,535	32,426
1700	BA: Disc: Spending auth: Collected	4,004	7,539	12,597	14,471
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,350	-3,543	-5,749	-7,545
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,654	3,996	6,848	6,926
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,654	3,996	6,848	6,926
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,458	32,710	57,383	39,352

Status of Budgetary Resources

2002	Full Year Apportionment	230	275	348	0
2002	Full Year Apportionment	4,265	8,301	11,400	0
2002	Full Year Apportionment	1,291	2,016	2,922	0
2002	Cat B\Direct\Pgm Cat 93 Infrastructure	0	0	0	1,373
2002	Cat B\Direct\Pgm Cat 94 Shared Services and Suppo	0	0	0	3,276
2002	Cat B\Direct\Pgm Cat 98 Information Services	0	0	0	10,200
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,786	10,592	14,670	14,849
2102	Full Year Apportionment	0	62	62	0
2102	Cat B\ Reim \Pgm Cat 98 Information Services	0	0	0	62
2104	Reimbursable obligations incurred (total)	0	=====	62	62
		0	62	62	62
2403	Unob Bal: Unapportioned: Other	15,672	22,056	42,651	24,441
2500	Total budgetary resources	=====	=====	=====	=====
		21,458	32,710	57,383	39,352

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	774,012	774,012	774,012	774,012
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,867	-7,867	-7,867	-7,867
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		766,146	766,146	766,146	766,146
3031	Ob Bal: Obligations incurred: Expired accounts	5,786	10,654	14,732	14,911
3040	Ob Bal: Outlays (gross)	-392,851	-533,413	-615,513	-661,939
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,350	3,543	5,749	7,545
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,926	-15,836	-37,657	-38,512
3090	Ob Bal: EOY: Unpaid obligations (gross)	381,021	235,417	135,574	88,473
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,516	-4,324	-2,118	-322
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		374,505	231,093	133,456	88,151

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,654	3,996	6,848	6,926
4011	Disc: Outlays from balances	392,851	533,413	615,513	661,939
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		392,851	533,413	615,513	661,939
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,757	-4,512	-6,875	-7,772
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,247	-3,027	-5,722	-6,699
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,004	-7,539	-12,597	-14,471
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,350	3,543	5,749	7,545
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,350	3,543	5,749	7,545
4080	Disc: Outlays, net	=====	=====	=====	=====
		388,847	525,874	602,916	647,468
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		388,847	525,874	602,916	647,468

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,646	1,646	1,646	1,646
1021	Unob Bal: Recov of prior year unpaid obligations	188	287	287	1,387
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,833	1,933	1,933	3,032
1700	BA: Disc: Spending auth: Collected	0	7	11	11
1750	BA: Disc: Spending auth: Total	0	=====	11	11
		0	7	11	11
1900	Budget authority total (disc. and mand.)	0	=====	11	11
		0	7	11	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,834	1,940	1,944	3,044

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	1	0
2004	Direct obligations incurred (total)	0	=====	1	0
		0	0	1	0
2403	Unob Bal: Unapportioned: Other	1,834	1,940	1,944	3,044
2500	Total budgetary resources	=====	=====	=====	=====
		1,834	1,940	1,944	3,044

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 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,049	17,049	17,049	17,049
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,049	17,049	17,049	17,049
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3040	Ob Bal: Outlays (gross)	-297	-1,759	-3,025	-4,100
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-188	-287	-287	-1,387
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,564	15,003	13,738	11,563
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,564	15,003	13,738	11,563

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	7	11	11
4011	Disc: Outlays from balances	297	1,759	3,025	4,100
4020	Disc: Total outlays, gross		=====	=====	=====
		297	1,759	3,025	4,100
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-7	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-7	-11	-11
4080	Disc: Outlays, net		=====	=====	=====
		297	1,753	3,013	4,088
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		297	1,753	3,013	4,088

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18	18	18	18
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		18	21	21	22
1910	Total budgetary resources (disc. and mand.)		=====		
		18	21	21	22

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	18	21	21	22
2500	Total budgetary resources		=====		
		18	21	21	22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	51	51	51	51
3020	Obligated balance, start of year (net)		=====		
		51	51	51	51
3040	Ob Bal: Outlays (gross)	-47	-47	-47	-47
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	0	0	0
3100	Obligated balance, end of year (net)		=====		
		3	0	0	0

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Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/09-0919
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	47	47	47	47
4020	Disc: Total outlays, gross		=====		
		47	47	47	47
4080	Disc: Outlays, net		=====		
		47	47	47	47
4190	Outlays, net (disc. and mand.)		=====		
		47	47	47	47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,331	23,331	23,331	23,331
1021	Unob Bal: Recov of prior year unpaid obligations	1,542	11,686	13,284	17,465
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,873	35,017	36,616	40,796
1700	BA: Disc: Spending auth: Collected	494	635	651	752
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-143	-143	-143	-257
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		351	492	507	495
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		351	492	507	495
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,224	35,509	37,123	41,291

Status of Budgetary Resources

2002	Full Year Apportionment	509	987	1,063	1,050
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		509	987	1,063	1,050
2403	Unob Bal: Unapportioned: Other	24,715	34,523	36,060	40,241
2500	Total budgetary resources	=====	=====	=====	=====
		25,224	35,509	37,123	41,291

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	74,416	74,416	74,416	74,416
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-258	-258	-258	-258
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		74,159	74,159	74,159	74,159
3031	Ob Bal: Obligations incurred: Expired accounts	509	987	1,063	1,050
3040	Ob Bal: Outlays (gross)	-16,347	-25,166	-31,701	-34,888
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	143	143	143	257
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,542	-11,686	-13,284	-17,465
3090	Ob Bal: EOY: Unpaid obligations (gross)	57,037	38,551	30,494	23,114
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-114	-114	-114	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		56,923	38,437	30,380	23,114

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		351	492	507	495
4011	Disc: Outlays from balances	16,347	25,166	31,701	34,888
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,347	25,166	31,701	34,888
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-145	-147	-147	-177
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-349	-488	-503	-575
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-494	-635	-651	-752
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	143	143	143	257
4060	Disc: Additional offsets against BA only (total)		=====		
		143	143	143	257
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,853	24,531	31,050	34,135
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,853	24,531	31,050	34,135

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,503	1,503	1,503	1,503
1021	Unob Bal: Recov of prior year unpaid obligations	4	57	57	135
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,507	1,560	1,560	1,638
1700	BA: Disc: Spending auth: Collected	229	233	236	440
1750	BA: Disc: Spending auth: Total		=====		
		229	233	236	440
1900	Budget authority total (disc. and mand.)		=====		
		229	233	236	440
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,736	1,794	1,797	2,078

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	204
2004	Direct obligations incurred (total)		=====		
		0	0	0	204
2403	Unob Bal: Unapportioned: Other	1,736	1,794	1,797	1,874
2500	Total budgetary resources	=====	=====	=====	=====
		1,736	1,794	1,797	2,078

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,260	1,260	1,260	1,260
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,260	1,260	1,260	1,260
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	204
3040	Ob Bal: Outlays (gross)	-560	-722	-738	-943
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-57	-57	-135
3090	Ob Bal: EOY: Unpaid obligations (gross)	696	481	464	385
3100	Obligated balance, end of year (net)		=====		
		696	481	464	385

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		229	233	236	440
4011	Disc: Outlays from balances	560	722	738	943
4020	Disc: Total outlays, gross		=====		
		560	722	738	943
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-229	-233	-236	-440
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-229	-233	-236	-440
4080	Disc: Outlays, net		=====		
		331	488	502	503
4190	Outlays, net (disc. and mand.)		=====		
		331	488	502	503

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,196	28,196	28,196	28,196
1021	Unob Bal: Recov of prior year unpaid obligations	670	7,596	7,957	9,369
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,866	35,792	36,152	37,565
1700	BA: Disc: Spending auth: Collected	577	693	698	783
1750	BA: Disc: Spending auth: Total		=====		
		577	693	698	783
1900	Budget authority total (disc. and mand.)		=====		
		577	693	698	783
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,444	36,484	36,850	38,348

Status of Budgetary Resources

2002	Full Year Apportionment	132	382	810	876
2004	Direct obligations incurred (total)		=====		
		132	382	810	876
2403	Unob Bal: Unapportioned: Other	29,312	36,102	36,040	37,472
2500	Total budgetary resources	=====	=====	=====	=====
		29,444	36,484	36,850	38,348

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,552	22,552	22,552	22,552
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2	-2	-2	-2
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,549	22,549	22,549	22,549
3031	Ob Bal: Obligations incurred: Expired accounts	132	382	810	876
3040	Ob Bal: Outlays (gross)	-2,433	-3,439	-4,842	-6,154
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-670	-7,596	-7,957	-9,369
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,580	11,899	10,563	7,905
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	-2	-2	-2
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,577	11,896	10,561	7,903

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		577	693	698	783
4011	Disc: Outlays from balances	2,433	3,439	4,842	6,154
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,433	3,439	4,842	6,154
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-577	-693	-698	-784
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-577	-693	-698	-783
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,856	2,746	4,144	5,370
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,856	2,746	4,144	5,370

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -06/07-0919
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,875	1,875	1,875	1,875
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	16	16
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,875	1,891	1,891	1,891
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,875	1,891	1,891	1,891

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	10	10
2004	Direct obligations incurred (total)		=====		
		0	0	10	10
2403	Unob Bal: Unapportioned: Other	1,875	1,891	1,881	1,881
2500	Total budgetary resources	=====	=====	=====	=====
		1,875	1,891	1,891	1,891

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	815	815	815	815
3020	Obligated balance, start of year (net)		=====		
		815	815	815	815
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	10	10
3040	Ob Bal: Outlays (gross)	0	0	-10	-12
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-16	-16	-16
3090	Ob Bal: EOY: Unpaid obligations (gross)	815	799	799	797
3100	Obligated balance, end of year (net)		=====		
		815	799	799	797

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -06/07-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	10	12
4020	Disc: Total outlays, gross	0	=====	10	12
4080	Disc: Outlays, net	0	=====	9	12
4190	Outlays, net (disc. and mand.)	0	=====	9	12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /07-0919
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,654	39,654	39,654	39,654
1021	Unob Bal: Recov of prior year unpaid obligations	594	1,782	2,018	2,588
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,249	41,436	41,673	42,243
1700	BA: Disc: Spending auth: Collected	23	68	73	85
1750	BA: Disc: Spending auth: Total		=====		
		23	68	73	85
1900	Budget authority total (disc. and mand.)		=====		
		23	68	73	85
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,272	41,504	41,746	42,328

Status of Budgetary Resources

2002	Total Budgetary Resources	202	578	1,275	592
2004	Direct obligations incurred (total)		=====	=====	
		202	578	1,275	592
2403	Unob Bal: Unapportioned: Other	40,070	40,926	40,471	41,736
2500	Total budgetary resources	=====	=====	=====	=====
		40,272	41,504	41,746	42,328

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /07-0919
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,561	8,561	8,561	8,561
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36	-36	-36	-36
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,525	8,525	8,525	8,525
3031	Ob Bal: Obligations incurred: Expired accounts	202	578	1,275	592
3040	Ob Bal: Outlays (gross)	-354	-1,241	-1,605	-1,777
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-594	-1,782	-2,018	-2,588
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,814	6,116	6,212	4,787
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-36	-36	-36	-36
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,779	6,081	6,176	4,752

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		23	68	73	85
4011	Disc: Outlays from balances	354	1,241	1,605	1,777
4020	Disc: Total outlays, gross		=====	=====	=====
		354	1,241	1,605	1,777
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23	-67	-73	-85
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-23	-68	-73	-85
4080	Disc: Outlays, net		=====	=====	=====
		330	1,173	1,532	1,691
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		330	1,173	1,532	1,691

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -05/06-0919
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,345	4,345	4,345	4,345
1021	Unob Bal: Recov of prior year unpaid obligations	30	117	148	1,139
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,515
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,374	4,462	4,493	-31
1700	BA: Disc: Spending auth: Collected	0	12	31	31
1750	BA: Disc: Spending auth: Total		=====		
		0	12	31	31
1900	Budget authority total (disc. and mand.)		=====		
		0	12	31	31
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,374	4,474	4,524	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,374	4,474	4,524	0
2500	Total budgetary resources	=====	=====	=====	
		4,374	4,474	4,524	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -05/06-0919
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,251	1,251	1,251	1,251
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,251	1,251	1,251	1,251
3040	Ob Bal: Outlays (gross)	0	0	-112	-112
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-117	-148	-1,139
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,222	1,134	991	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,222	1,134	991	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	12	31	31
4011	Disc: Outlays from balances	0	0	112	112
4020	Disc: Total outlays, gross		=====		
		0	0	112	112
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-12	-31	-31
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-12	-31	-31
4080	Disc: Outlays, net		=====		
		0	-12	81	81
4190	Outlays, net (disc. and mand.)		=====		
		0	-12	81	81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /06-0919
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,332	25,332	25,332	25,332
1021	Unob Bal: Recov of prior year unpaid obligations	97	108	150	1,894
1029	Unob Bal: Other balances withdrawn	0	0	0	-27,529
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,429	25,439	25,481	-304
1700	BA: Disc: Spending auth: Collected	269	270	289	378
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-74
1750	BA: Disc: Spending auth: Total		=====		
		269	270	289	304
1900	Budget authority total (disc. and mand.)		=====		
		269	270	289	304
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		25,698	25,709	25,770	0

Status of Budgetary Resources

2002	Total Budgetary Resources	321	406	1,000	0
2004	Direct obligations incurred (total)		=====	=====	
		321	406	1,000	0
2403	Unob Bal: Unapportioned: Other	25,378	25,304	24,771	0
2500	Total budgetary resources	=====	=====	=====	
		25,698	25,709	25,770	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /06-0919
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,977	2,977	2,977	2,977
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-74	-74	-74	-74
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,902	2,902	2,902	2,902
3031	Ob Bal: Obligations incurred: Expired accounts	321	406	1,000	0
3040	Ob Bal: Outlays (gross)	-2	-430	-990	-1,083
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	74
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-97	-108	-150	-1,894
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,198	2,844	2,837	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-74	-74	-74	0
3100	Obligated balance, end of year (net)	=====	=====	=====	0
		3,123	2,770	2,762	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		269	270	289	304
4011	Disc: Outlays from balances	2	430	990	1,083
4020	Disc: Total outlays, gross		=====		=====
		2	430	990	1,083
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-269	-270	-288	-373
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-269	-270	-289	-378
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	74
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	74
4080	Disc: Outlays, net		=====		
		-267	160	701	705
4190	Outlays, net (disc. and mand.)		=====		
		-267	160	701	705

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /06-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Operations Support
 Treasury Account:
 Budget Account Id: 015-45-0919 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	209,818	209,818	209,818	209,818
1010	Unob Bal: Transferred to other accounts	0	0	0	-18,964
1011	Unob Bal: Transferred from other accounts	33,262	53,498	75,462	50,200
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	18,964
1021	Unob Bal: Recov of prior year unpaid obligations	9,057	38,285	64,401	74,752
1029	Unob Bal: Other balances withdrawn	0	0	0	-33,044
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		252,137	301,601	349,680	301,726
1100	BA: Disc: Appropriation	4,083,884	4,083,884	4,083,884	4,083,884
1120	BA: Disc: Approps transferred to other accounts	0	0	-998	-94,848
1121	BA: Disc: Approps transferred from other accounts	0	0	4,348	80,290
1130	BA: Disc: Appropriations permanently reduced	0	0	-8,168	-8,168
1134	BA: Disc: Appropriations precluded from obligation	-2,349,458	-1,958,222	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,734,426	2,125,662	4,079,066	4,061,158
1700	BA: Disc: Spending auth: Collected	5,807	12,784	28,923	45,699
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	17,811	25,444	16,071	955
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	38,486	28,555	24,180	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		62,104	66,782	69,174	46,654
1811	BA: Mand: Spending auth: Trans from other accounts	0	3,350	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	3,350	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,796,530	2,195,794	4,148,241	4,107,811
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,048,667	2,497,395	4,497,921	4,409,537

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Operations Support
 Treasury Account:
 Budget Account Id: 015-45-0919 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	982,332	1,960,412	3,023,951	4,100,116
2104	Reimbursable obligations incurred (total)	8,367	17,414	25,243	37,184
2201	Unob Bal: Apportioned: Avail in the current period	874,324	321,773	1,233,457	121,170
2203	Unob Bal: Apportioned: Anticipated	38,486	28,555	24,180	0
2403	Unob Bal: Unapportioned: Other	145,157	169,242	191,089	151,067
2500	Total budgetary resources	=====	=====	=====	=====
		2,048,667	2,497,395	4,497,921	4,409,537

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	968,422	968,422	968,422	968,422
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,237	-8,237	-8,237	-8,237
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		960,185	960,185	960,185	960,185
3030	Ob Bal: Obligations incurred: Unexpired accounts	983,507	1,964,543	3,029,663	4,118,938
3031	Ob Bal: Obligations incurred: Expired accounts	7,192	13,282	19,531	18,362
3040	Ob Bal: Outlays (gross)	-1,081,826	-2,117,609	-3,168,174	-4,081,692
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-19,305	-29,130	-21,963	-8,832
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,494	3,687	5,892	7,877
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-731	-2,034	-2,034
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,057	-37,554	-62,366	-72,718
3090	Ob Bal: EOY: Unpaid obligations (gross)	868,238	790,354	785,041	949,277
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-26,048	-33,680	-24,307	-9,192
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		842,190	756,673	760,733	940,086

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Operations Support
 Treasury Account:
 Budget Account Id: 015-45-0919 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,796,530	2,192,444	4,148,241	4,107,811
4010 Disc:	Outlays from new authority	614,637	1,485,017	2,421,021	3,242,989
4011 Disc:	Outlays from balances	435,055	597,236	747,154	838,703
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,049,692	2,082,252	3,168,174	4,081,692
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,965	-7,352	-16,836	-30,386
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-3,842	-5,431	-12,087	-15,312
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,807	-12,784	-28,923	-45,699
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-19,305	-29,130	-21,963	-8,832
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,494	3,687	5,892	7,877
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,811	-25,444	-16,071	-955
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,772,912	2,154,217	4,103,247	4,061,158
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,043,885	2,069,469	3,139,251	4,035,994
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	3,350	0	0
4101 Mand:	Outlays from balances	32,134	35,356	0	0
4110 Mand:	Total outlays, gross	32,134	35,356	0	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	3,350	0	0
4170,Mand:	Outlays, net	=====	=====	=====	=====
		32,134	35,356	0	0
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,772,912	2,157,567	4,103,247	4,061,158
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,076,019	2,104,825	3,139,251	4,035,994

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- - /X -0921
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	39,800	78,355	78,335
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	39,800	78,355	78,335
1121	BA: Disc: Approps transferred from other accounts	0	0	10,645	10,613
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	10,645	10,613
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	10,645	10,613
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	39,800	89,000	88,948

Status of Budgetary Resources

2002	Full Year Apportionment	0	7,961	0	0
2002	Full Year Apportionment	0	0	42,125	88,948
2004	Direct obligations incurred (total)		=====	=====	=====
		0	7,961	42,125	88,948
2201	Unob Bal: Apportioned: Avail in the current period	0	31,839	46,875	0
2500	Total budgetary resources		=====	=====	=====
		0	39,800	89,000	88,948

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- - /X -0921
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	7,961	42,125	88,948
3040	Ob Bal: Outlays (gross)	0	-7,482	-21,247	-45,868
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	479	20,878	43,080
3100	Obligated balance, end of year (net)	0	===== 479	===== 20,878	===== 43,080

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 0	===== 10,645	===== 10,613
4010	Disc: Outlays from new authority	0	0	0	4,358
4011	Disc: Outlays from balances	0	7,482	21,247	41,510
4020	Disc: Total outlays, gross	0	===== 7,482	===== 21,247	===== 45,868
4070	Disc: Budget authority, net	0	===== 0	===== 10,645	===== 10,613
4080	Disc: Outlays, net	0	===== 7,482	===== 21,247	===== 45,868
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 10,645	===== 10,613
4190	Outlays, net (disc. and mand.)	0	===== 7,482	===== 21,247	===== 45,868

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	263,897	263,897	263,897	263,897
1130	BA: Disc: Appropriations permanently reduced	0	0	-528	-528
1134	BA: Disc: Appropriations precluded from obligation	-151,820	-126,539	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		112,077	137,358	263,369	263,369
1700	BA: Disc: Spending auth: Collected	4	0	0	0
1750	BA: Disc: Spending auth: Total	4	=====	0	0
		4	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,081	137,358	263,369	263,369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,081	137,358	263,369	263,369

Status of Budgetary Resources

2002	Full Year Apportionment	10,026	70,652	121,394	168,251
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,026	70,652	121,394	168,251
2201	Unob Bal: Apportioned: Avail in the current period	102,056	66,706	47,681	95,118
2403	Unob Bal: Unapportioned: Other	0	0	94,294	0
2500	Total budgetary resources	=====	=====	=====	=====
		112,081	137,358	263,369	263,369

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,026	70,652	121,394	168,251
3040	Ob Bal: Outlays (gross)	0	-26,769	-66,904	-101,156
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,026	43,883	54,490	67,095
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,026	43,883	54,490	67,095

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		112,081	137,358	263,369	263,369
4010	Disc: Outlays from new authority	0	26,769	66,904	101,156
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	26,769	66,904	101,156
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		112,077	137,358	263,369	263,369
4080	Disc: Outlays, net	=====	=====	=====	=====
		-4	26,769	66,904	101,156
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		112,077	137,358	263,369	263,369
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4	26,769	66,904	101,156

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	86,689	86,689	86,689	86,689
1021	Unob Bal: Recov of prior year unpaid obligations	11	348	555	878
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,700	87,037	87,244	87,567
1700	BA: Disc: Spending auth: Collected	13	42	42	43
1750	BA: Disc: Spending auth: Total		=====		
		13	42	42	43
1900	Budget authority total (disc. and mand.)		=====		
		13	42	42	43
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,713	87,078	87,286	87,610

Status of Budgetary Resources

2002	Full Year Apportionment	28,936	41,361	55,339	64,529
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,936	41,361	55,339	64,529
2201	Unob Bal: Apportioned: Avail in the current period	57,777	45,717	31,946	23,081
2500	Total budgetary resources	=====	=====	=====	=====
		86,713	87,078	87,286	87,610

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	90,769	90,769	90,769	90,769
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		90,769	90,769	90,769	90,769
3030	Ob Bal: Obligations incurred: Unexpired accounts	28,936	41,361	55,339	64,529
3040	Ob Bal: Outlays (gross)	-45,854	-86,499	-121,221	-135,052
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-348	-555	-878
3090	Ob Bal: EOY: Unpaid obligations (gross)	73,839	45,283	24,332	19,368
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		73,839	45,283	24,332	19,368

BA & O, Net

4000	Disc: Budget authority, gross	13	42	42	43
4011	Disc: Outlays from balances	45,854	86,499	121,221	135,052
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		45,854	86,499	121,221	135,052
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-2	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-40	-40	-41
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-42	-42	-43
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,842	86,457	121,179	135,008
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,842	86,457	121,179	135,008

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,330	11,330	11,330	11,330
1021	Unob Bal: Recov of prior year unpaid obligations	3	1,137	1,463	2,622
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,333	12,467	12,792	13,951
1700	BA: Disc: Spending auth: Collected	68	68	68	68
1750	BA: Disc: Spending auth: Total		=====		
		68	68	68	68
1900	Budget authority total (disc. and mand.)		=====		
		68	68	68	68
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,401	12,535	12,860	14,020

Status of Budgetary Resources

2002	Full Year Apportionment	1,369	3,735	4,536	13,564
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,369	3,735	4,536	13,564
2201	Unob Bal: Apportioned: Avail in the current period	10,032	8,799	8,325	456
2500	Total budgetary resources	=====	=====	=====	=====
		11,401	12,535	12,860	14,020

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,458	24,458	24,458	24,458
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		24,458	24,458	24,458	24,458
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,369	3,735	4,536	13,564
3040	Ob Bal: Outlays (gross)	-12,079	-17,391	-21,385	-27,492
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-1,137	-1,463	-2,622
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,745	9,665	6,147	7,908
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,745	9,665	6,147	7,908

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		68	68	68	68
4011	Disc: Outlays from balances	12,079	17,391	21,385	27,492
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,079	17,391	21,385	27,492
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-68	-68	-68	-68
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-68	-68	-68	-68
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,011	17,323	21,317	27,424
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,011	17,323	21,317	27,424

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	710	710	710	710
1021	Unob Bal: Recov of prior year unpaid obligations	10	1,502	1,533	2,335
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		720	2,212	2,243	3,045
1700	BA: Disc: Spending auth: Collected	1	3	112	112
1750	BA: Disc: Spending auth: Total		=====		
		1	3	112	112
1900	Budget authority total (disc. and mand.)		=====		
		1	3	112	112
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		721	2,215	2,355	3,157

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	721	2,215	2,355	3,157
2500	Total budgetary resources		=====	=====	=====
		721	2,215	2,355	3,157

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,218	16,218	16,218	16,218
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,218	16,218	16,218	16,218
3040	Ob Bal: Outlays (gross)	-8,946	-10,583	-11,164	-11,459
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-1,502	-1,533	-2,335
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,262	4,133	3,520	2,423
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,262	4,133	3,520	2,423

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	1	3	112	112
4011	Disc: Outlays from balances	8,946	10,583	11,164	11,459
4020	Disc: Total outlays, gross	8,946	10,583	11,164	11,459
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-3	-112	-112
4040	Disc: Offsets against gross BA and outlays (total)	-1	-3	-112	-112
4080	Disc: Outlays, net	8,945	10,580	11,052	11,347
4190	Outlays, net (disc. and mand.)	8,945	10,580	11,052	11,347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,380	1,380	1,380	1,380
1021	Unob Bal: Recov of prior year unpaid obligations	0	603	603	604
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,380	1,982	1,982	1,984
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,381	1,984	1,984	1,985

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,381	1,984	1,984	1,985
2500	Total budgetary resources	=====	=====	=====	=====
		1,381	1,984	1,984	1,985

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,093	1,093	1,093	1,093
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,093	1,093	1,093	1,093
3040	Ob Bal: Outlays (gross)	-50	-67	-67	-67
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-603	-603	-604
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,043	423	423	422
3100	Obligated balance, end of year (net)	=====	=====		
		1,043	423	423	422

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	50	67	67	67
4020	Disc: Total outlays, gross		=====		
		50	67	67	67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-2	-2
4080	Disc: Outlays, net		=====		
		48	65	65	65
4190	Outlays, net (disc. and mand.)		=====		
		48	65	65	65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,703	1,703	1,703	1,703
1021	Unob Bal: Recov of prior year unpaid obligations	0	123	123	353
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,703	1,826	1,826	2,056
1700	BA: Disc: Spending auth: Collected	6	6	6	6
1750	BA: Disc: Spending auth: Total	6	=====	6	6
		6	6	6	6
1900	Budget authority total (disc. and mand.)	6	=====	6	6
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,709	1,832	1,832	2,063

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,709	1,832	1,832	2,063
2500	Total budgetary resources	=====	=====	=====	=====
		1,709	1,832	1,832	2,063

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,112	1,112	1,112	1,112
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,112	1,112	1,112	1,112
3040	Ob Bal: Outlays (gross)	-12	-80	-80	-103
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-123	-123	-353
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,101	909	909	656
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,101	909	909	656

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		6	6	6	6
4011	Disc: Outlays from balances	12	80	80	103
4020	Disc: Total outlays, gross		=====		
		12	80	80	103
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-6	-6	-6	-6
4080	Disc: Outlays, net		=====		
		5	73	73	97
4190	Outlays, net (disc. and mand.)		=====		
		5	73	73	97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -05/07-0921
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,514	1,514	1,514	1,514
1021	Unob Bal: Recov of prior year unpaid obligations	0	419	419	419
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,514	1,933	1,933	1,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,514	1,933	1,933	1,933

Status of Budgetary Resources

2002	E-Services	0	0	0	10
2004	Direct obligations incurred (total)	0	=====	0	10
		0	0	0	10
2403	Unob Bal: Unapportioned: Other	1,514	1,933	1,933	1,923
2500	Total budgetary resources	=====	=====	=====	=====
		1,514	1,933	1,933	1,933

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	894	894	894	894
3020	Obligated balance, start of year (net)	894	=====	894	894
		894	894	894	894
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	10
3040	Ob Bal: Outlays (gross)	0	0	-47	-52
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-419	-419	-419
3090	Ob Bal: EOY: Unpaid obligations (gross)	894	475	428	434
3100	Obligated balance, end of year (net)	894	=====	428	434
		894	475	428	434

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -05/07-0921
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	47	52
4020	Disc: Total outlays, gross		=====		
		0	0	47	52
4080	Disc: Outlays, net		=====		
		0	0	47	52
4190	Outlays, net (disc. and mand.)		=====		
		0	0	47	52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -04/06-0921
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,184	4,184	4,184	4,184
1021	Unob Bal: Recov of prior year unpaid obligations	8	649	649	2,104
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,418
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,192	4,834	4,834	-130
1700	BA: Disc: Spending auth: Collected	129	129	129	130
1750	BA: Disc: Spending auth: Total		=====		
		129	129	129	130
1900	Budget authority total (disc. and mand.)		=====		
		129	129	129	130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,322	4,963	4,963	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,322	4,963	4,963	0
2500	Total budgetary resources	=====	=====	=====	
		4,322	4,963	4,963	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -04/06-0921
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,434	2,434	2,434	2,434
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,434	2,434	2,434	2,434
3040	Ob Bal: Outlays (gross)	-144	-165	-165	-329
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-649	-649	-2,104
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,282	1,619	1,619	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,282	1,619	1,619	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		129	129	129	130
4011	Disc: Outlays from balances	144	165	165	329
4020	Disc: Total outlays, gross		=====		
		144	165	165	329
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-129	-129	-129	-130
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-129	-129	-129	-130
4080	Disc: Outlays, net		=====		
		15	36	36	199
4190	Outlays, net (disc. and mand.)		=====		
		15	36	36	199

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Business Systems Modernization
 Treasury Account:
 Budget Account Id: 015-45-0921 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	107,510	107,510	107,510	107,510
1011	Unob Bal: Transferred from other accounts	0	39,800	78,355	78,335
1021	Unob Bal: Recov of prior year unpaid obligations	32	4,780	5,344	9,315
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,418
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		107,542	152,090	191,209	188,742
1100	BA: Disc: Appropriation	263,897	263,897	263,897	263,897
1121	BA: Disc: Approps transferred from other accounts	0	0	10,645	10,613
1130	BA: Disc: Appropriations permanently reduced	0	0	-528	-528
1134	BA: Disc: Appropriations precluded from obligation	-151,820	-126,539	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		112,077	137,358	274,014	273,982
1700	BA: Disc: Spending auth: Collected	224	250	359	362
1750	BA: Disc: Spending auth: Total		=====		
		224	250	359	362
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,301	137,608	274,374	274,344
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		219,842	289,698	465,583	463,085

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Business Systems Modernization
 Treasury Account:
 Budget Account Id: 015-45-0921 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	40,330	123,710	223,394	335,303
2201	Unob Bal: Apportioned: Avail in the current period	169,865	153,062	134,828	118,655
2403	Unob Bal: Unapportioned: Other	9,647	12,927	107,362	9,128
2500	Total budgetary resources	=====	=====	=====	=====
		219,842	289,698	465,583	463,085

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	136,977	136,977	136,977	136,977
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		136,977	136,977	136,977	136,977
3030	Ob Bal: Obligations incurred: Unexpired accounts	40,330	123,710	223,394	335,292
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	10
3040	Ob Bal: Outlays (gross)	-67,084	-149,037	-242,280	-321,579
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-1,485	-2,018	-3,500
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-3,295	-3,327	-5,815
3090	Ob Bal: EOY: Unpaid obligations (gross)	110,191	106,870	112,747	141,386
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		110,191	106,870	112,747	141,386

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		112,301	137,608	274,374	274,344
4010	Disc: Outlays from new authority	0	26,769	66,904	105,515
4011	Disc: Outlays from balances	67,084	122,267	175,376	216,064
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		67,084	149,037	242,280	321,579
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-2	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-222	-249	-358	-360
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-224	-250	-359	-362
4070	Disc: Budget authority, net	=====	=====	=====	=====
		112,077	137,358	274,014	273,982

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		66,861	148,786	241,920	321,217
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		112,077	137,358	274,014	273,982
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		66,861	148,786	241,920	321,217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Build America Bond Payments, Recovery Act
 Treasury Account: Build America Bond Payments, Recovery Act
 Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	2,796,000	2,796,000	2,796,000	3,596,737
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,796,000	2,796,000	2,796,000	3,596,737
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,796,000	2,796,000	2,796,000	3,596,737
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,796,000	2,796,000	2,796,000	3,596,737

Status of Budgetary Resources

2002	Full Year Apportionment	42,442	1,333,275	95,841	132,134
2002	Full Year Apportionment	650,650	40,511	2,541,434	3,464,603
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		693,092	1,373,786	2,637,275	3,596,737
2201	Unob Bal: Apportioned: Avail in the current period	2,102,908	1,422,214	158,725	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,796,000	2,796,000	2,796,000	3,596,737

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	693,092	1,373,786	2,637,275	3,596,737
3040	Ob Bal: Outlays (gross)	-693,092	-1,373,786	-2,637,275	-3,596,737

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Build America Bond Payments, Recovery Act
 Treasury Account: Build America Bond Payments, Recovery Act
 Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,796,000	2,796,000	2,796,000	3,596,737
4100	Mand: Outlays from new authority	693,092	1,373,786	2,637,275	3,596,737
4110	Mand: Total outlays, gross	693,092	1,373,786	2,637,275	3,596,737
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,796,000	2,796,000	2,796,000	3,596,737
4170	Mand: Outlays, net	=====	=====	=====	=====
		693,092	1,373,786	2,637,275	3,596,737
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,796,000	2,796,000	2,796,000	3,596,737
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		693,092	1,373,786	2,637,275	3,596,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Build America Bond Payments, Recovery Act
 Treasury Account:
 Budget Account Id: 015-45-0935 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	2,796,000	2,796,000	2,796,000	3,596,737
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,796,000	2,796,000	2,796,000	3,596,737
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,796,000	2,796,000	2,796,000	3,596,737
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,796,000	2,796,000	2,796,000	3,596,737

Status of Budgetary Resources

2004	Direct obligations incurred (total)	693,092	1,373,786	2,637,275	3,596,737
2201	Unob Bal: Apportioned: Avail in the current period	2,102,908	1,422,214	158,725	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,796,000	2,796,000	2,796,000	3,596,737

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	693,092	1,373,786	2,637,275	3,596,737
3040	Ob Bal: Outlays (gross)	-693,092	-1,373,786	-2,637,275	-3,596,737

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,796,000	2,796,000	2,796,000	3,596,737
4100	Mand: Outlays from new authority	693,092	1,373,786	2,637,275	3,596,737
4110	Mand: Total outlays, gross	693,092	1,373,786	2,637,275	3,596,737
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,796,000	2,796,000	2,796,000	3,596,737
4170	Mand: Outlays, net	=====	=====	=====	=====
		693,092	1,373,786	2,637,275	3,596,737
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,796,000	2,796,000	2,796,000	3,596,737

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Build America Bond Payments, Recovery Act
Treasury Account:
Budget Account Id: 015-45-0935 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		693,092	1,373,786	2,637,275	3,596,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	47,853,000	56,853,000	56,853,000	55,651,930
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		47,853,000	56,853,000	56,853,000	55,651,930
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,853,000	56,853,000	56,853,000	55,651,930
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,853,000	56,853,000	56,853,000	55,651,930

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	41,292	47,687,717	55,190,920	55,651,930
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		41,292	47,687,717	55,190,920	55,651,930
2301	Unob Bal: Exempt fm Appor: Avail in current period	47,811,708	9,165,283	1,662,080	0
2500	Total budgetary resources	=====	=====	=====	=====
		47,853,000	56,853,000	56,853,000	55,651,930

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	41,292	47,687,717	55,190,920	55,651,930
3040	Ob Bal: Outlays (gross)	-41,292	-47,687,717	-55,190,920	-55,651,930

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		47,853,000	56,853,000	56,853,000	55,651,930
4100	Mand: Outlays from new authority	41,292	47,687,717	55,190,920	55,651,930
4110	Mand: Total outlays, gross	41,292	47,687,717	55,190,920	55,651,930
4160	Mand: Budget authority, net	=====	=====	=====	=====
		47,853,000	56,853,000	56,853,000	55,651,930
4170	Mand: Outlays, net	=====	=====	=====	=====
		41,292	47,687,717	55,190,920	55,651,930
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,853,000	56,853,000	56,853,000	55,651,930
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,292	47,687,717	55,190,920	55,651,930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
 Treasury Account:
 Budget Account Id: 015-45-0906 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	47,853,000	56,853,000	56,853,000	55,651,930
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		47,853,000	56,853,000	56,853,000	55,651,930
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,853,000	56,853,000	56,853,000	55,651,930
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,853,000	56,853,000	56,853,000	55,651,930

Status of Budgetary Resources

2004	Direct obligations incurred (total)	41,292	47,687,717	55,190,920	55,651,930
2301	Unob Bal: Exempt fm Appor: Avail in current period	47,811,708	9,165,283	1,662,080	0
2500	Total budgetary resources	=====	=====	=====	=====
		47,853,000	56,853,000	56,853,000	55,651,930

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	41,292	47,687,717	55,190,920	55,651,930
3040	Ob Bal: Outlays (gross)	-41,292	-47,687,717	-55,190,920	-55,651,930

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		47,853,000	56,853,000	56,853,000	55,651,930
4100	Mand: Outlays from new authority	41,292	47,687,717	55,190,920	55,651,930
4110	Mand: Total outlays, gross	41,292	47,687,717	55,190,920	55,651,930
4160	Mand: Budget authority, net	=====	=====	=====	=====
		47,853,000	56,853,000	56,853,000	55,651,930
4170	Mand: Outlays, net	=====	=====	=====	=====
		41,292	47,687,717	55,190,920	55,651,930
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,853,000	56,853,000	56,853,000	55,651,930

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12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
Treasury Account:
Budget Account Id: 015-45-0906 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,292	47,687,717	55,190,920	55,651,930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Recovery Rebate Exceeds Liability for Tax
 Treasury Account: Payment Where Recovery Rebate Exceeds Liability for Tax
 Budget Account Id: 015-45-0905 Treasury Account Id: 20- - /X -0905
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn	0	0	0	-269,699
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-269,699
1200	BA: Mand: Appropriation	0	0	0	646
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	646
1800	BA: Mand: Spending auth: Collected	0	269,699	269,699	269,699
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	269,699	269,699	269,699
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	269,699	269,699	270,346
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	269,699	269,699	646

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	646
2004	Direct obligations incurred (total)		=====		
		0	0	0	646
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	269,699	269,699	0
2500	Total budgetary resources		=====	=====	
		0	269,699	269,699	646

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Recovery Rebate Exceeds Liability for Tax
 Treasury Account: Payment Where Recovery Rebate Exceeds Liability for Tax
 Budget Account Id: 015-45-0905 Treasury Account Id: 20- - /X -0905
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	646
3040	Ob Bal: Outlays (gross)	0	0	0	-646
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	269,699	269,699	270,346
4100	Mand: Outlays from new authority	0	0	0	646
4110	Mand: Total outlays, gross	0	0	0	646
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-269,699	-269,699	-269,699
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-269,699	-269,699	-269,699
4160	Mand: Budget authority, net	0	=====		
		0	0	0	646
4170	Mand: Outlays, net	0	=====	=====	=====
		0	-269,699	-269,699	-269,053
4180	Budget authority, net (disc. and mand.)	0	=====		
		0	0	0	646
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	-269,699	-269,699	-269,053

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Recovery Rebate Exceeds Liability f
 Treasury Account:
 Budget Account Id: 015-45-0905 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn	0	0	0	-269,699
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-269,699
1200	BA: Mand: Appropriation	0	0	0	646
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	646
1800	BA: Mand: Spending auth: Collected	0	269,699	269,699	269,699
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	269,699	269,699	269,699
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	269,699	269,699	270,346
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	269,699	269,699	646

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	646
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	269,699	269,699	0
2500	Total budgetary resources		=====	=====	
		0	269,699	269,699	646

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Recovery Rebate Exceeds Liability f
 Treasury Account:
 Budget Account Id: 015-45-0905 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	646
3040	Ob Bal: Outlays (gross)	0	0	0	-646
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	269,699	269,699	270,346
4100	Mand: Outlays from new authority	0	0	0	646
4110	Mand: Total outlays, gross	0	0	0	646
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-269,699	-269,699	-269,699
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-269,699	-269,699	-269,699
4160	Mand: Budget authority, net	0	=====		
		0	0	0	646
4170	Mand: Outlays, net	0	=====	=====	=====
		0	-269,699	-269,699	-269,053
4180	Budget authority, net (disc. and mand.)	0	=====		
		0	0	0	646
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	-269,699	-269,699	-269,053

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Child Tax Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Child Tax Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	22,491,000	22,491,000	32,491,000	22,690,731
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		22,491,000	22,491,000	32,491,000	22,690,731
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,491,000	22,491,000	32,491,000	22,690,731
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,491,000	22,491,000	32,491,000	22,690,731

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	298,853	18,566,079	22,140,138	22,690,731
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		298,853	18,566,079	22,140,138	22,690,731
2301	Unob Bal: Exempt fm Appor: Avail in current period	22,192,147	3,924,921	10,350,862	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,491,000	22,491,000	32,491,000	22,690,731

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	298,853	18,566,079	22,140,138	22,690,731
3040	Ob Bal: Outlays (gross)	-298,853	-18,566,079	-22,140,138	-22,690,731

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Child Tax Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Child Tax Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		22,491,000	22,491,000	32,491,000	22,690,731
4100	Mand: Outlays from new authority	298,853	18,566,079	22,140,138	22,690,731
4110	Mand: Total outlays, gross	298,853	18,566,079	22,140,138	22,690,731
4160	Mand: Budget authority, net	=====	=====	=====	=====
		22,491,000	22,491,000	32,491,000	22,690,731
4170	Mand: Outlays, net	=====	=====	=====	=====
		298,853	18,566,079	22,140,138	22,690,731
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,491,000	22,491,000	32,491,000	22,690,731
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		298,853	18,566,079	22,140,138	22,690,731

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Child Tax Credit Exceeds Liability
 Treasury Account:
 Budget Account Id: 015-45-0922 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	22,491,000	22,491,000	32,491,000	22,690,731
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		22,491,000	22,491,000	32,491,000	22,690,731
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,491,000	22,491,000	32,491,000	22,690,731
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,491,000	22,491,000	32,491,000	22,690,731

Status of Budgetary Resources

2004	Direct obligations incurred (total)	298,853	18,566,079	22,140,138	22,690,731
2301	Unob Bal: Exempt fm Appor: Avail in current period	22,192,147	3,924,921	10,350,862	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,491,000	22,491,000	32,491,000	22,690,731

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	298,853	18,566,079	22,140,138	22,690,731
3040	Ob Bal: Outlays (gross)	-298,853	-18,566,079	-22,140,138	-22,690,731

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		22,491,000	22,491,000	32,491,000	22,690,731
4100	Mand: Outlays from new authority	298,853	18,566,079	22,140,138	22,690,731
4110	Mand: Total outlays, gross	298,853	18,566,079	22,140,138	22,690,731
4160	Mand: Budget authority, net	=====	=====	=====	=====
		22,491,000	22,491,000	32,491,000	22,690,731
4170	Mand: Outlays, net	=====	=====	=====	=====
		298,853	18,566,079	22,140,138	22,690,731
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,491,000	22,491,000	32,491,000	22,690,731

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Child Tax Credit Exceeds Liability
Treasury Account:
Budget Account Id: 015-45-0922 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		298,853	18,566,079	22,140,138	22,690,731

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Health 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
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	141,000	141,000	241,000	184,542
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		141,000	141,000	241,000	184,542
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		141,000	141,000	241,000	184,542
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,000	141,000	241,000	184,542

Status of Budgetary Resources

2002	Total Budgetary Resources	55,026	107,699	149,679	184,542
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		55,026	107,699	149,679	184,542
2201	Unob Bal: Apportioned: Avail in the current period	85,974	33,301	91,321	0
2500	Total budgetary resources	=====	=====	=====	=====
		141,000	141,000	241,000	184,542

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	55,026	107,699	149,679	184,542
3040	Ob Bal: Outlays (gross)	-55,026	-107,699	-149,679	-184,542

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Health 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
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		141,000	141,000	241,000	184,542
4100	Mand: Outlays from new authority	55,005	107,699	149,679	184,542
4101	Mand: Outlays from balances	21	0	0	0
4110	Mand: Total outlays, gross	55,026	107,699	149,679	184,542
4160	Mand: Budget authority, net	=====	=====	=====	=====
		141,000	141,000	241,000	184,542
4170	Mand: Outlays, net	=====	=====	=====	=====
		55,026	107,699	149,679	184,542
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		141,000	141,000	241,000	184,542
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,026	107,699	149,679	184,542

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Health Coverage Tax Credit Exceeds
 Treasury Account:
 Budget Account Id: 015-45-0923 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	141,000	141,000	241,000	184,542
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		141,000	141,000	241,000	184,542
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		141,000	141,000	241,000	184,542
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,000	141,000	241,000	184,542

Status of Budgetary Resources

2004	Direct obligations incurred (total)	55,026	107,699	149,679	184,542
2201	Unob Bal: Apportioned: Avail in the current period	85,974	33,301	91,321	0
2500	Total budgetary resources	=====	=====	=====	=====
		141,000	141,000	241,000	184,542

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	55,026	107,699	149,679	184,542
3040	Ob Bal: Outlays (gross)	-55,026	-107,699	-149,679	-184,542

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		141,000	141,000	241,000	184,542
4100	Mand: Outlays from new authority	55,005	107,699	149,679	184,542
4101	Mand: Outlays from balances	21	0	0	0
4110	Mand: Total outlays, gross	55,026	107,699	149,679	184,542
4160	Mand: Budget authority, net	=====	=====	=====	=====
		141,000	141,000	241,000	184,542
4170	Mand: Outlays, net	=====	=====	=====	=====
		55,026	107,699	149,679	184,542
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		141,000	141,000	241,000	184,542

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Health Coverage Tax Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0923 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,026	107,699	149,679	184,542

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where COBRA Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Cobra Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0936 Treasury Account Id: 20- - /X -0936
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	2,400,000	2,400,000	2,400,000	2,190,791
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,400,000	2,400,000	2,400,000	2,190,791
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,400,000	2,400,000	2,400,000	2,190,791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,400,000	2,400,000	2,400,000	2,190,791

Status of Budgetary Resources

2002	Full Year Apportionment	881,390	1,640,332	1,956,019	2,190,791
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		881,390	1,640,332	1,956,019	2,190,791
2201	Unob Bal: Apportioned: Avail in the current period	1,518,610	759,668	443,981	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,400,000	2,400,000	2,400,000	2,190,791

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	881,390	1,640,332	1,956,019	2,190,791
3040	Ob Bal: Outlays (gross)	-881,390	-1,640,332	-1,956,019	-2,190,791

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where COBRA Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Cobra Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0936 Treasury Account Id: 20- - /X -0936
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,400,000	2,400,000	2,400,000	2,190,791
4100	Mand: Outlays from new authority	881,390	1,640,332	1,956,019	2,190,791
4110	Mand: Total outlays, gross	881,390	1,640,332	1,956,019	2,190,791
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,400,000	2,400,000	2,400,000	2,190,791
4170	Mand: Outlays, net	=====	=====	=====	=====
		881,390	1,640,332	1,956,019	2,190,791
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,400,000	2,400,000	2,400,000	2,190,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		881,390	1,640,332	1,956,019	2,190,791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where COBRA Credit Exceeds Liability for
 Treasury Account:
 Budget Account Id: 015-45-0936 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	2,400,000	2,400,000	2,400,000	2,190,791
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,400,000	2,400,000	2,400,000	2,190,791
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,400,000	2,400,000	2,400,000	2,190,791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,400,000	2,400,000	2,400,000	2,190,791

Status of Budgetary Resources

2004	Direct obligations incurred (total)	881,390	1,640,332	1,956,019	2,190,791
2201	Unob Bal: Apportioned: Avail in the current period	1,518,610	759,668	443,981	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,400,000	2,400,000	2,400,000	2,190,791

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	881,390	1,640,332	1,956,019	2,190,791
3040	Ob Bal: Outlays (gross)	-881,390	-1,640,332	-1,956,019	-2,190,791

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,400,000	2,400,000	2,400,000	2,190,791
4100	Mand: Outlays from new authority	881,390	1,640,332	1,956,019	2,190,791
4110	Mand: Total outlays, gross	881,390	1,640,332	1,956,019	2,190,791
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,400,000	2,400,000	2,400,000	2,190,791
4170	Mand: Outlays, net	=====	=====	=====	=====
		881,390	1,640,332	1,956,019	2,190,791
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,400,000	2,400,000	2,400,000	2,190,791

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where COBRA Credit Exceeds Liability for
Treasury Account:
Budget Account Id: 015-45-0936 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		881,390	1,640,332	1,956,019	2,190,791

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where 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
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	154,000	308,000	154,000	29,656
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		154,000	308,000	154,000	29,656
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		154,000	308,000	154,000	29,656
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		154,000	308,000	154,000	29,656

Status of Budgetary Resources

2002	Full Year Apportionment	0	112	13,873	29,656
2004	Direct obligations incurred (total)		=====	=====	=====
		0	112	13,873	29,656
2201	Unob Bal: Apportioned: Avail in the current period	154,000	307,888	140,127	0
2500	Total budgetary resources	=====	=====	=====	=====
		154,000	308,000	154,000	29,656

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	112	13,873	29,656
3040	Ob Bal: Outlays (gross)	0	-112	-13,873	-29,656

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where 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
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		154,000	308,000	154,000	29,656
4100	Mand: Outlays from new authority	0	112	13,873	29,656
4110	Mand: Total outlays, gross	0	112	13,873	29,656
4160	Mand: Budget authority, net	=====	=====	=====	=====
		154,000	308,000	154,000	29,656
4170	Mand: Outlays, net		=====	=====	=====
		0	112	13,873	29,656
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		154,000	308,000	154,000	29,656
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	112	13,873	29,656

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
 Treasury Account:
 Budget Account Id: 015-45-0951 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	154,000	308,000	154,000	29,656
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		154,000	308,000	154,000	29,656
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		154,000	308,000	154,000	29,656
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		154,000	308,000	154,000	29,656

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	112	13,873	29,656
2201	Unob Bal: Apportioned: Avail in the current period	154,000	307,888	140,127	0
2500	Total budgetary resources	=====	=====	=====	=====
		154,000	308,000	154,000	29,656

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	112	13,873	29,656
3040	Ob Bal: Outlays (gross)	0	-112	-13,873	-29,656

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		154,000	308,000	154,000	29,656
4100	Mand: Outlays from new authority	0	112	13,873	29,656
4110	Mand: Total outlays, gross	0	112	13,873	29,656
4160	Mand: Budget authority, net	=====	=====	=====	=====
		154,000	308,000	154,000	29,656
4170	Mand: Outlays, net		=====	=====	=====
		0	112	13,873	29,656
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		154,000	308,000	154,000	29,656

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
Treasury Account:
Budget Account Id: 015-45-0951 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 112	===== 13,873	===== 29,656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
 Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
 Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	605,000	605,000	605,000	458,419
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		605,000	605,000	605,000	458,419
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		605,000	605,000	605,000	458,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		605,000	605,000	605,000	458,419

Status of Budgetary Resources

2002	Full Year Apportionment	287,081	329,380	0	0
2002	Full Year Apportionment	0	0	429,164	458,419
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		287,081	329,380	429,164	458,419
2201	Unob Bal: Apportioned: Avail in the current period	317,919	275,620	175,836	0
2500	Total budgetary resources	=====	=====	=====	=====
		605,000	605,000	605,000	458,419

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	287,081	329,380	429,164	458,419
3040	Ob Bal: Outlays (gross)	-287,081	-329,380	-429,164	-458,419

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
 Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
 Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		605,000	605,000	605,000	458,419
4100	Mand: Outlays from new authority	287,081	329,380	429,164	458,419
4110	Mand: Total outlays, gross	287,081	329,380	429,164	458,419
4160	Mand: Budget authority, net	=====	=====	=====	=====
		605,000	605,000	605,000	458,419
4170	Mand: Outlays, net	=====	=====	=====	=====
		287,081	329,380	429,164	458,419
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		605,000	605,000	605,000	458,419
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		287,081	329,380	429,164	458,419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
 Treasury Account:
 Budget Account Id: 015-45-0929 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	605,000	605,000	605,000	458,419
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		605,000	605,000	605,000	458,419
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		605,000	605,000	605,000	458,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		605,000	605,000	605,000	458,419

Status of Budgetary Resources

2004	Direct obligations incurred (total)	287,081	329,380	429,164	458,419
2201	Unob Bal: Apportioned: Avail in the current period	317,919	275,620	175,836	0
2500	Total budgetary resources	=====	=====	=====	=====
		605,000	605,000	605,000	458,419

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	287,081	329,380	429,164	458,419
3040	Ob Bal: Outlays (gross)	-287,081	-329,380	-429,164	-458,419

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		605,000	605,000	605,000	458,419
4100	Mand: Outlays from new authority	287,081	329,380	429,164	458,419
4110	Mand: Total outlays, gross	287,081	329,380	429,164	458,419
4160	Mand: Budget authority, net	=====	=====	=====	=====
		605,000	605,000	605,000	458,419
4170	Mand: Outlays, net	=====	=====	=====	=====
		287,081	329,380	429,164	458,419
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		605,000	605,000	605,000	458,419

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
Treasury Account:
Budget Account Id: 015-45-0929 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		287,081	329,380	429,164	458,419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
 Treasury Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
 Budget Account Id: 015-45-0930 Treasury Account Id: 20- - /X -0930
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	936,000	1,536,000	7,348,000	2,185,159
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		936,000	1,536,000	7,348,000	2,185,159
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		936,000	1,536,000	7,348,000	2,185,159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		936,000	1,536,000	7,348,000	2,185,159

Status of Budgetary Resources

2002	Full Year Apportionment	646,548	1,269,165	2,119,978	2,185,159
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		646,548	1,269,165	2,119,978	2,185,159
2201	Unob Bal: Apportioned: Avail in the current period	289,452	-333,165	5,228,022	0
2403	Unob Bal: Unapportioned: Other	0	600,000	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		936,000	1,536,000	7,348,000	2,185,159

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	646,548	1,269,165	2,119,978	2,185,159
3040	Ob Bal: Outlays (gross)	-646,548	-1,269,165	-2,119,978	-2,185,159

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
 Treasury Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
 Budget Account Id: 015-45-0930 Treasury Account Id: 20- - /X -0930
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		936,000	1,536,000	7,348,000	2,185,159
4100	Mand: Outlays from new authority	646,548	1,269,165	2,119,978	2,185,159
4110	Mand: Total outlays, gross	646,548	1,269,165	2,119,978	2,185,159
4160	Mand: Budget authority, net	=====	=====	=====	=====
		936,000	1,536,000	7,348,000	2,185,159
4170	Mand: Outlays, net	=====	=====	=====	=====
		646,548	1,269,165	2,119,978	2,185,159
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		936,000	1,536,000	7,348,000	2,185,159
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		646,548	1,269,165	2,119,978	2,185,159

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
 Treasury Account:
 Budget Account Id: 015-45-0930 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	936,000	1,536,000	7,348,000	2,185,159
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		936,000	1,536,000	7,348,000	2,185,159
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		936,000	1,536,000	7,348,000	2,185,159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		936,000	1,536,000	7,348,000	2,185,159

Status of Budgetary Resources

2004	Direct obligations incurred (total)	646,548	1,269,165	2,119,978	2,185,159
2201	Unob Bal: Apportioned: Avail in the current period	289,452	-333,165	5,228,022	0
2403	Unob Bal: Unapportioned: Other	0	600,000	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		936,000	1,536,000	7,348,000	2,185,159

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	646,548	1,269,165	2,119,978	2,185,159
3040	Ob Bal: Outlays (gross)	-646,548	-1,269,165	-2,119,978	-2,185,159

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
 Treasury Account:
 Budget Account Id: 015-45-0930 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		936,000	1,536,000	7,348,000	2,185,159
4100	Mand: Outlays from new authority	646,548	1,269,165	2,119,978	2,185,159
4110	Mand: Total outlays, gross	646,548	1,269,165	2,119,978	2,185,159
4160	Mand: Budget authority, net	=====	=====	=====	=====
		936,000	1,536,000	7,348,000	2,185,159
4170	Mand: Outlays, net	=====	=====	=====	=====
		646,548	1,269,165	2,119,978	2,185,159
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		936,000	1,536,000	7,348,000	2,185,159
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		646,548	1,269,165	2,119,978	2,185,159

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
 Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
 Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	100,000	100,000	100,000	65,322
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		100,000	100,000	100,000	65,322
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,000	100,000	100,000	65,322
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,000	100,000	100,000	65,322

Status of Budgetary Resources

2002	Full Year Apportionment	46,253	54,176	60,727	65,322
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		46,253	54,176	60,727	65,322
2201	Unob Bal: Apportioned: Avail in the current period	53,747	45,824	39,273	0
2500	Total budgetary resources	=====	=====	=====	=====
		100,000	100,000	100,000	65,322

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	46,253	54,176	60,727	65,322
3040	Ob Bal: Outlays (gross)	-46,253	-54,176	-60,727	-65,322

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
 Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
 Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		100,000	100,000	100,000	65,322
4100	Mand: Outlays from new authority	46,253	54,176	60,727	65,322
4110	Mand: Total outlays, gross	46,253	54,176	60,727	65,322
4160	Mand: Budget authority, net	=====	=====	=====	=====
		100,000	100,000	100,000	65,322
4170	Mand: Outlays, net	=====	=====	=====	=====
		46,253	54,176	60,727	65,322
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		100,000	100,000	100,000	65,322
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,253	54,176	60,727	65,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
 Treasury Account:
 Budget Account Id: 015-45-0931 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	100,000	100,000	100,000	65,322
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		100,000	100,000	100,000	65,322
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,000	100,000	100,000	65,322
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,000	100,000	100,000	65,322

Status of Budgetary Resources

2004	Direct obligations incurred (total)	46,253	54,176	60,727	65,322
2201	Unob Bal: Apportioned: Avail in the current period	53,747	45,824	39,273	0
2500	Total budgetary resources	=====	=====	=====	=====
		100,000	100,000	100,000	65,322

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	46,253	54,176	60,727	65,322
3040	Ob Bal: Outlays (gross)	-46,253	-54,176	-60,727	-65,322

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		100,000	100,000	100,000	65,322
4100	Mand: Outlays from new authority	46,253	54,176	60,727	65,322
4110	Mand: Total outlays, gross	46,253	54,176	60,727	65,322
4160	Mand: Budget authority, net	=====	=====	=====	=====
		100,000	100,000	100,000	65,322
4170	Mand: Outlays, net	=====	=====	=====	=====
		46,253	54,176	60,727	65,322
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		100,000	100,000	100,000	65,322

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
Treasury Account:
Budget Account Id: 015-45-0931 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,253	54,176	60,727	65,322

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
 Treasury Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
 Budget Account Id: 015-45-0942 Treasury Account Id: 20- - /X -0942
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	10,000	10,000	10,000	1,190
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,000	10,000	10,000	1,190
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	1,190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	1,190

Status of Budgetary Resources

2002	Full Year Apportionment	796	1,041	1,248	1,190
2004	Direct obligations incurred (total)	796	1,041	1,248	1,190
2201	Unob Bal: Apportioned: Avail in the current period	9,204	8,959	8,752	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,000	10,000	10,000	1,190

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	796	1,041	1,248	1,190
3040	Ob Bal: Outlays (gross)	-796	-1,041	-1,248	-1,190

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
 Treasury Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
 Budget Account Id: 015-45-0942 Treasury Account Id: 20- - /X -0942
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	10,000	1,190
4100	Mand: Outlays from new authority	796	1,041	1,248	1,190
4110	Mand: Total outlays, gross	796	1,041	1,248	1,190
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	10,000	1,190
4170	Mand: Outlays, net		=====	=====	=====
		796	1,041	1,248	1,190
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	1,190
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		796	1,041	1,248	1,190

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Tax Credit for Certain Government R
 Treasury Account:
 Budget Account Id: 015-45-0942 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	10,000	10,000	10,000	1,190
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,000	10,000	10,000	1,190
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	1,190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	1,190

Status of Budgetary Resources

2004	Direct obligations incurred (total)	796	1,041	1,248	1,190
2201	Unob Bal: Apportioned: Avail in the current period	9,204	8,959	8,752	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,000	10,000	10,000	1,190

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	796	1,041	1,248	1,190
3040	Ob Bal: Outlays (gross)	-796	-1,041	-1,248	-1,190

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	10,000	1,190
4100	Mand: Outlays from new authority	796	1,041	1,248	1,190
4110	Mand: Total outlays, gross	796	1,041	1,248	1,190
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	10,000	1,190
4170	Mand: Outlays, net		=====	=====	=====
		796	1,041	1,248	1,190
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	1,190

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit for Certain Government R
Treasury Account:
Budget Account Id: 015-45-0942 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	796	==== 1,041	==== 1,248	==== 1,190

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Making Work Pay Credit
 Treasury Account: Making Work Pay Credit Exceeds Liability for Tax, Recovery Act
 Budget Account Id: 015-45-0933 Treasury Account Id: 20- - /X -0933
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	16,382,000	16,382,000	16,382,000	13,905,404
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		16,382,000	16,382,000	16,382,000	13,905,404
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,382,000	16,382,000	16,382,000	13,905,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,382,000	16,382,000	16,382,000	13,905,404

Status of Budgetary Resources

2002	Full Year Apportionment	216,514	10,520,293	13,669,347	13,905,404
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		216,514	10,520,293	13,669,347	13,905,404
2201	Unob Bal: Apportioned: Avail in the current period	16,165,486	5,861,707	2,712,653	0
2500	Total budgetary resources	=====	=====	=====	=====
		16,382,000	16,382,000	16,382,000	13,905,404

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	216,514	10,520,293	13,669,347	13,905,404
3040	Ob Bal: Outlays (gross)	-216,514	-10,520,293	-13,669,347	-13,905,404

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Making Work Pay Credit
 Treasury Account: Making Work Pay Credit Exceeds Liability for Tax, Recovery Act
 Budget Account Id: 015-45-0933 Treasury Account Id: 20- - /X -0933
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,382,000	16,382,000	16,382,000	13,905,404
4100	Mand: Outlays from new authority	216,514	10,520,293	13,669,347	13,905,404
4110	Mand: Total outlays, gross	216,514	10,520,293	13,669,347	13,905,404
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,382,000	16,382,000	16,382,000	13,905,404
4170	Mand: Outlays, net	=====	=====	=====	=====
		216,514	10,520,293	13,669,347	13,905,404
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,382,000	16,382,000	16,382,000	13,905,404
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		216,514	10,520,293	13,669,347	13,905,404

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Making Work Pay Credit
 Treasury Account:
 Budget Account Id: 015-45-0933 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	16,382,000	16,382,000	16,382,000	13,905,404
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		16,382,000	16,382,000	16,382,000	13,905,404
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,382,000	16,382,000	16,382,000	13,905,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,382,000	16,382,000	16,382,000	13,905,404

Status of Budgetary Resources

2004	Direct obligations incurred (total)	216,514	10,520,293	13,669,347	13,905,404
2201	Unob Bal: Apportioned: Avail in the current period	16,165,486	5,861,707	2,712,653	0
2500	Total budgetary resources	=====	=====	=====	=====
		16,382,000	16,382,000	16,382,000	13,905,404

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	216,514	10,520,293	13,669,347	13,905,404
3040	Ob Bal: Outlays (gross)	-216,514	-10,520,293	-13,669,347	-13,905,404

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,382,000	16,382,000	16,382,000	13,905,404
4100	Mand: Outlays from new authority	216,514	10,520,293	13,669,347	13,905,404
4110	Mand: Total outlays, gross	216,514	10,520,293	13,669,347	13,905,404
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,382,000	16,382,000	16,382,000	13,905,404
4170	Mand: Outlays, net	=====	=====	=====	=====
		216,514	10,520,293	13,669,347	13,905,404
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,382,000	16,382,000	16,382,000	13,905,404

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Making Work Pay Credit
Treasury Account:
Budget Account Id: 015-45-0933 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		216,514	10,520,293	13,669,347	13,905,404

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
 Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
 Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	4,108,000	6,108,000	6,108,000	5,604,326
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,108,000	6,108,000	6,108,000	5,604,326
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,108,000	6,108,000	6,108,000	5,604,326
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,108,000	6,108,000	6,108,000	5,604,326

Status of Budgetary Resources

2002	Full Year Apportionment	69,524	4,003,370	5,438,549	5,604,326
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		69,524	4,003,370	5,438,549	5,604,326
2201	Unob Bal: Apportioned: Avail in the current period	4,038,476	104,630	669,451	0
2403	Unob Bal: Unapportioned: Other	0	2,000,000	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,108,000	6,108,000	6,108,000	5,604,326

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	69,524	4,003,370	5,438,549	5,604,326
3040	Ob Bal: Outlays (gross)	-69,524	-4,003,370	-5,438,549	-5,604,326

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
 Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
 Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,108,000	6,108,000	6,108,000	5,604,326
4100	Mand: Outlays from new authority	69,524	4,003,370	5,438,549	5,604,326
4110	Mand: Total outlays, gross	69,524	4,003,370	5,438,549	5,604,326
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,108,000	6,108,000	6,108,000	5,604,326
4170	Mand: Outlays, net	=====	=====	=====	=====
		69,524	4,003,370	5,438,549	5,604,326
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,108,000	6,108,000	6,108,000	5,604,326
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,524	4,003,370	5,438,549	5,604,326

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
 Treasury Account:
 Budget Account Id: 015-45-0932 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	4,108,000	6,108,000	6,108,000	5,604,326
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,108,000	6,108,000	6,108,000	5,604,326
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,108,000	6,108,000	6,108,000	5,604,326
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,108,000	6,108,000	6,108,000	5,604,326

Status of Budgetary Resources

2004	Direct obligations incurred (total)	69,524	4,003,370	5,438,549	5,604,326
2201	Unob Bal: Apportioned: Avail in the current period	4,038,476	104,630	669,451	0
2403	Unob Bal: Unapportioned: Other	0	2,000,000	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,108,000	6,108,000	6,108,000	5,604,326

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	69,524	4,003,370	5,438,549	5,604,326
3040	Ob Bal: Outlays (gross)	-69,524	-4,003,370	-5,438,549	-5,604,326

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
 Treasury Account:
 Budget Account Id: 015-45-0932 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,108,000	6,108,000	6,108,000	5,604,326
4100	Mand: Outlays from new authority	69,524	4,003,370	5,438,549	5,604,326
4110	Mand: Total outlays, gross	69,524	4,003,370	5,438,549	5,604,326
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,108,000	6,108,000	6,108,000	5,604,326
4170	Mand: Outlays, net	=====	=====	=====	=====
		69,524	4,003,370	5,438,549	5,604,326
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,108,000	6,108,000	6,108,000	5,604,326
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,524	4,003,370	5,438,549	5,604,326

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment to Issuer of Qualified 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
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	25,000	25,000	25,000	8,748
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,000	25,000	25,000	8,748
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	8,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	8,748

Status of Budgetary Resources

2002	Full Year Apportionment	1,719	2,296	6,999	8,748
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,719	2,296	6,999	8,748
2201	Unob Bal: Apportioned: Avail in the current period	23,281	22,704	18,001	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,000	25,000	25,000	8,748

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,719	2,296	6,999	8,748
3040	Ob Bal: Outlays (gross)	-1,719	-2,296	-6,999	-8,748

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment to Issuer of Qualified 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
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,000	25,000	25,000	8,748
4100	Mand: Outlays from new authority	1,719	2,296	6,999	8,748
4110	Mand: Total outlays, gross	1,719	2,296	6,999	8,748
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,000	25,000	25,000	8,748
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,719	2,296	6,999	8,748
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	8,748
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,719	2,296	6,999	8,748

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment to Issuer of Qualified Energy Conservatio
 Treasury Account:
 Budget Account Id: 015-45-0948 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	25,000	25,000	25,000	8,748
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,000	25,000	25,000	8,748
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	8,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	8,748

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,719	2,296	6,999	8,748
2201	Unob Bal: Apportioned: Avail in the current period	23,281	22,704	18,001	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,000	25,000	25,000	8,748

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,719	2,296	6,999	8,748
3040	Ob Bal: Outlays (gross)	-1,719	-2,296	-6,999	-8,748

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,000	25,000	25,000	8,748
4100	Mand: Outlays from new authority	1,719	2,296	6,999	8,748
4110	Mand: Total outlays, gross	1,719	2,296	6,999	8,748
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,000	25,000	25,000	8,748
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,719	2,296	6,999	8,748
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	8,748

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Energy Conservatio
Treasury Account:
Budget Account Id: 015-45-0948 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,719	2,296	6,999	8,748

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment to Issuer of 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
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	20,000	20,000	20,000	11,282
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		20,000	20,000	20,000	11,282
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	11,282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	11,282

Status of Budgetary Resources

2002	Full Year Apportionment	2,794	3,837	7,391	11,282
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,794	3,837	7,391	11,282
2201	Unob Bal: Apportioned: Avail in the current period	17,206	16,163	12,609	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,000	20,000	20,000	11,282

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	2,794	3,837	7,391	11,282
3040	Ob Bal: Outlays (gross)	-2,794	-3,837	-7,391	-11,282

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment to Issuer of 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
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	11,282
4100	Mand: Outlays from new authority	2,794	3,837	7,391	11,282
4110	Mand: Total outlays, gross	2,794	3,837	7,391	11,282
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,000	20,000	20,000	11,282
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,794	3,837	7,391	11,282
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	11,282
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,794	3,837	7,391	11,282

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment to Issuer of New Clean Renewable Energy B
 Treasury Account:
 Budget Account Id: 015-45-0947 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	20,000	20,000	20,000	11,282
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		20,000	20,000	20,000	11,282
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	11,282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	11,282

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,794	3,837	7,391	11,282
2201	Unob Bal: Apportioned: Avail in the current period	17,206	16,163	12,609	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,000	20,000	20,000	11,282

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	2,794	3,837	7,391	11,282
3040	Ob Bal: Outlays (gross)	-2,794	-3,837	-7,391	-11,282

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	11,282
4100	Mand: Outlays from new authority	2,794	3,837	7,391	11,282
4110	Mand: Total outlays, gross	2,794	3,837	7,391	11,282
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,000	20,000	20,000	11,282
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,794	3,837	7,391	11,282
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	11,282

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of New Clean Renewable Energy B
Treasury Account:
Budget Account Id: 015-45-0947 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,794	3,837	7,391	11,282

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment to Issuer of Qualified 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
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	500,000	500,000	500,000	348,534
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		500,000	500,000	500,000	348,534
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		500,000	500,000	500,000	348,534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		500,000	500,000	500,000	348,534

Status of Budgetary Resources

2002	Full Year Apportionment	58,827	124,424	240,635	348,534
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		58,827	124,424	240,635	348,534
2201	Unob Bal: Apportioned: Avail in the current period	441,173	375,576	259,365	0
2500	Total budgetary resources	=====	=====	=====	=====
		500,000	500,000	500,000	348,534

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	58,827	124,424	240,635	348,534
3040	Ob Bal: Outlays (gross)	-58,827	-124,424	-240,635	-348,534

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment to Issuer of Qualified 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
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		500,000	500,000	500,000	348,534
4100	Mand: Outlays from new authority	58,827	124,424	240,635	348,534
4110	Mand: Total outlays, gross	58,827	124,424	240,635	348,534
4160	Mand: Budget authority, net	=====	=====	=====	=====
		500,000	500,000	500,000	348,534
4170	Mand: Outlays, net	=====	=====	=====	=====
		58,827	124,424	240,635	348,534
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		500,000	500,000	500,000	348,534
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,827	124,424	240,635	348,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment to Issuer of Qualified School Constructio
 Treasury Account:
 Budget Account Id: 015-45-0946 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	500,000	500,000	500,000	348,534
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		500,000	500,000	500,000	348,534
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		500,000	500,000	500,000	348,534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		500,000	500,000	500,000	348,534

Status of Budgetary Resources

2004	Direct obligations incurred (total)	58,827	124,424	240,635	348,534
2201	Unob Bal: Apportioned: Avail in the current period	441,173	375,576	259,365	0
2500	Total budgetary resources	=====	=====	=====	=====
		500,000	500,000	500,000	348,534

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	58,827	124,424	240,635	348,534
3040	Ob Bal: Outlays (gross)	-58,827	-124,424	-240,635	-348,534

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		500,000	500,000	500,000	348,534
4100	Mand: Outlays from new authority	58,827	124,424	240,635	348,534
4110	Mand: Total outlays, gross	58,827	124,424	240,635	348,534
4160	Mand: Budget authority, net	=====	=====	=====	=====
		500,000	500,000	500,000	348,534
4170	Mand: Outlays, net	=====	=====	=====	=====
		58,827	124,424	240,635	348,534
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		500,000	500,000	500,000	348,534

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified School Constructio
Treasury Account:
Budget Account Id: 015-45-0946 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,827	124,424	240,635	348,534

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
 Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
 Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	40,000	40,000	40,000	18,922
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		40,000	40,000	40,000	18,922
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,000	40,000	40,000	18,922
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,000	40,000	40,000	18,922

Status of Budgetary Resources

2002	Full Year Apportionment	1,763	3,670	15,036	18,922
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,763	3,670	15,036	18,922
2201	Unob Bal: Apportioned: Avail in the current period	38,237	36,330	24,964	0
2500	Total budgetary resources	=====	=====	=====	=====
		40,000	40,000	40,000	18,922

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,763	3,670	15,036	18,922
3040	Ob Bal: Outlays (gross)	-1,763	-3,670	-15,036	-18,922

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
 Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
 Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		40,000	40,000	40,000	18,922
4100	Mand: Outlays from new authority	1,763	3,670	15,036	18,922
4110	Mand: Total outlays, gross	1,763	3,670	15,036	18,922
4160	Mand: Budget authority, net	=====	=====	=====	=====
		40,000	40,000	40,000	18,922
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,763	3,670	15,036	18,922
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,000	40,000	40,000	18,922
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,763	3,670	15,036	18,922

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
 Treasury Account:
 Budget Account Id: 015-45-0945 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	40,000	40,000	40,000	18,922
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		40,000	40,000	40,000	18,922
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,000	40,000	40,000	18,922
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,000	40,000	40,000	18,922

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,763	3,670	15,036	18,922
2201	Unob Bal: Apportioned: Avail in the current period	38,237	36,330	24,964	0
2500	Total budgetary resources	=====	=====	=====	=====
		40,000	40,000	40,000	18,922

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,763	3,670	15,036	18,922
3040	Ob Bal: Outlays (gross)	-1,763	-3,670	-15,036	-18,922

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		40,000	40,000	40,000	18,922
4100	Mand: Outlays from new authority	1,763	3,670	15,036	18,922
4110	Mand: Total outlays, gross	1,763	3,670	15,036	18,922
4160	Mand: Budget authority, net	=====	=====	=====	=====
		40,000	40,000	40,000	18,922
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,763	3,670	15,036	18,922
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,000	40,000	40,000	18,922

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account:
Budget Account Id: 015-45-0945 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,763	3,670	15,036	18,922

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where 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
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	821,000	821,000	821,000	719,031
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		821,000	821,000	821,000	719,031
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		821,000	821,000	821,000	719,031
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		821,000	821,000	821,000	719,031

Status of Budgetary Resources

2002	Full Year Apportionment	0	113,544	411,470	719,031
2004	Direct obligations incurred (total)		=====	=====	=====
		0	113,544	411,470	719,031
2201	Unob Bal: Apportioned: Avail in the current period	821,000	707,456	409,530	0
2500	Total budgetary resources	=====	=====	=====	=====
		821,000	821,000	821,000	719,031

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	113,544	411,470	719,031
3040	Ob Bal: Outlays (gross)	0	-113,544	-411,470	-719,031

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where 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
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		821,000	821,000	821,000	719,031
4100	Mand: Outlays from new authority	0	113,544	411,470	719,031
4110	Mand: Total outlays, gross	0	113,544	411,470	719,031
4160	Mand: Budget authority, net	=====	=====	=====	=====
		821,000	821,000	821,000	719,031
4170	Mand: Outlays, net	0	113,544	411,470	719,031
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		821,000	821,000	821,000	719,031
4190	Outlays, net (disc. and mand.)	0	113,544	411,470	719,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Adoption Credit Exceeds Liability f
 Treasury Account:
 Budget Account Id: 015-45-0950 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	821,000	821,000	821,000	719,031
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		821,000	821,000	821,000	719,031
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		821,000	821,000	821,000	719,031
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		821,000	821,000	821,000	719,031

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	113,544	411,470	719,031
2201	Unob Bal: Apportioned: Avail in the current period	821,000	707,456	409,530	0
2500	Total budgetary resources	=====	=====	=====	=====
		821,000	821,000	821,000	719,031

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	113,544	411,470	719,031
3040	Ob Bal: Outlays (gross)	0	-113,544	-411,470	-719,031

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		821,000	821,000	821,000	719,031
4100	Mand: Outlays from new authority	0	113,544	411,470	719,031
4110	Mand: Total outlays, gross	0	113,544	411,470	719,031
4160	Mand: Budget authority, net	=====	=====	=====	=====
		821,000	821,000	821,000	719,031
4170	Mand: Outlays, net	0	113,544	411,470	719,031
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		821,000	821,000	821,000	719,031

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Adoption Credit Exceeds Liability f
Treasury Account:
Budget Account Id: 015-45-0950 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 113,544	===== 411,470	===== 719,031

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Therapeutic Discovery Program Grants and Administration
 Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
 Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	12	79	79	179
1050	Unob Bal: Unobligated balance (total)		=====		
		12	79	79	179
1200	BA: Mand: Appropriation	1,004,169	1,003,935	1,003,935	962,176
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,004,169	1,003,935	1,003,935	962,176
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,004,169	1,003,935	1,003,935	962,176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,004,181	1,004,014	1,004,014	962,355

Status of Budgetary Resources

2002	Full Year Apportionment	494	1,049	1,312	1,951
2002	Full Year Apportionment	0	929,455	953,390	960,404
2002	Full Year Apportionment	630,457	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		630,951	930,504	954,702	962,355
2201	Unob Bal: Apportioned: Avail in the current period	373,231	73,510	49,312	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,004,181	1,004,014	1,004,014	962,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Therapeutic Discovery Program Grants and Administration
 Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
 Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,478	4,478	4,478	4,478
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,478	4,478	4,478	4,478
3030	Ob Bal: Obligations incurred: Unexpired accounts	630,951	930,504	954,702	962,355
3040	Ob Bal: Outlays (gross)	-633,911	-933,694	-958,252	-966,321
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-79	-79	-179
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,505	1,208	849	333
3100	Obligated balance, end of year (net)	=====	=====		
		1,505	1,208	849	333

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,004,169	1,003,935	1,003,935	962,176
4100	Mand: Outlays from new authority	630,884	930,373	954,591	962,143
4101	Mand: Outlays from balances	3,027	3,322	3,660	4,177
4110	Mand: Total outlays, gross	633,911	933,694	958,252	966,321
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,004,169	1,003,935	1,003,935	962,176
4170	Mand: Outlays, net	=====	=====	=====	=====
		633,911	933,694	958,252	966,321
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,004,169	1,003,935	1,003,935	962,176
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		633,911	933,694	958,252	966,321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
 Treasury Account:
 Budget Account Id: 015-45-0952 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	12	79	79	179
1050	Unob Bal: Unobligated balance (total)		=====		
		12	79	79	179
1200	BA: Mand: Appropriation	1,004,169	1,003,935	1,003,935	962,176
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,004,169	1,003,935	1,003,935	962,176
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,004,169	1,003,935	1,003,935	962,176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,004,181	1,004,014	1,004,014	962,355

Status of Budgetary Resources

2004	Direct obligations incurred (total)	630,951	930,504	954,702	962,355
2201	Unob Bal: Apportioned: Avail in the current period	373,231	73,510	49,312	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,004,181	1,004,014	1,004,014	962,355

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,478	4,478	4,478	4,478
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,478	4,478	4,478	4,478
3030	Ob Bal: Obligations incurred: Unexpired accounts	630,951	930,504	954,702	962,355
3040	Ob Bal: Outlays (gross)	-633,911	-933,694	-958,252	-966,321
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-79	-79	-179
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,505	1,208	849	333
3100	Obligated balance, end of year (net)	=====	=====		
		1,505	1,208	849	333

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
 Treasury Account:
 Budget Account Id: 015-45-0952 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,004,169	1,003,935	1,003,935	962,176
4100	Mand: Outlays from new authority	630,884	930,373	954,591	962,143
4101	Mand: Outlays from balances	3,027	3,322	3,660	4,177
4110	Mand: Total outlays, gross	633,911	933,694	958,252	966,321
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,004,169	1,003,935	1,003,935	962,176
4170	Mand: Outlays, net	=====	=====	=====	=====
		633,911	933,694	958,252	966,321
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,004,169	1,003,935	1,003,935	962,176
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		633,911	933,694	958,252	966,321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Refunding Internal Revenue Collections, Interest
 Treasury Account: Refunding Internal Revenue Collections, Interest
 Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	3,646,000	3,646,000	3,646,000	2,455,129
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,646,000	3,646,000	3,646,000	2,455,129
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,646,000	3,646,000	3,646,000	2,455,129
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,646,000	3,646,000	3,646,000	2,455,129

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	787,100	1,356,201	2,008,757	2,455,129
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		787,100	1,356,201	2,008,757	2,455,129
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,858,900	2,289,799	1,637,243	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,646,000	3,646,000	3,646,000	2,455,129

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	787,100	1,356,201	2,008,757	2,455,129
3040	Ob Bal: Outlays (gross)	-787,100	-1,356,201	-2,008,757	-2,455,129

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Refunding Internal Revenue Collections, Interest
 Treasury Account: Refunding Internal Revenue Collections, Interest
 Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,646,000	3,646,000	3,646,000	2,455,129
4100	Mand: Outlays from new authority	787,100	1,356,201	2,008,757	2,455,129
4110	Mand: Total outlays, gross	787,100	1,356,201	2,008,757	2,455,129
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,646,000	3,646,000	3,646,000	2,455,129
4170	Mand: Outlays, net	=====	=====	=====	=====
		787,100	1,356,201	2,008,757	2,455,129
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,646,000	3,646,000	3,646,000	2,455,129
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		787,100	1,356,201	2,008,757	2,455,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
 Treasury Account:
 Budget Account Id: 015-45-0904 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	3,646,000	3,646,000	3,646,000	2,455,129
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,646,000	3,646,000	3,646,000	2,455,129
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,646,000	3,646,000	3,646,000	2,455,129
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,646,000	3,646,000	3,646,000	2,455,129

Status of Budgetary Resources

2004	Direct obligations incurred (total)	787,100	1,356,201	2,008,757	2,455,129
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,858,900	2,289,799	1,637,243	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,646,000	3,646,000	3,646,000	2,455,129

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	787,100	1,356,201	2,008,757	2,455,129
3040	Ob Bal: Outlays (gross)	-787,100	-1,356,201	-2,008,757	-2,455,129

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,646,000	3,646,000	3,646,000	2,455,129
4100	Mand: Outlays from new authority	787,100	1,356,201	2,008,757	2,455,129
4110	Mand: Total outlays, gross	787,100	1,356,201	2,008,757	2,455,129
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,646,000	3,646,000	3,646,000	2,455,129
4170	Mand: Outlays, net	=====	=====	=====	=====
		787,100	1,356,201	2,008,757	2,455,129
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,646,000	3,646,000	3,646,000	2,455,129

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
Treasury Account:
Budget Account Id: 015-45-0904 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		787,100	1,356,201	2,008,757	2,455,129

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: IRS Miscellaneous Retained Fees
 Treasury Account: IRS Miscellaneous Retained Fees
 Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	287,783	287,783	287,783	287,783
1010	Unob Bal: Transferred to other accounts	-167,228	-227,264	-287,783	-282,763
1011	Unob Bal: Transferred from other accounts	0	0	0	25,411
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		120,555	60,519	0	30,431
1201	BA: Mand: Appropriation (special fund)	97,848	176,290	230,405	324,477
1220	BA: Mand: Approps transferred to other accounts	0	-17,065	-27,710	-28,336
1221	BA: Mand: Approps transferred from other accounts	0	0	0	32
1250	BA: Mand: Anticipated appropriation	209,152	115,710	61,595	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		307,000	274,935	264,290	296,174
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		307,000	274,935	264,290	296,174
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		427,555	335,454	264,290	326,604

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	209,152	115,710	61,595	0
2403	Unob Bal: Unapportioned: Other	218,403	219,744	202,695	326,604
2500	Total budgetary resources	=====	=====	=====	=====
		427,555	335,454	264,290	326,604

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: IRS Miscellaneous Retained Fees
Treasury Account: IRS Miscellaneous Retained Fees
Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		307,000	274,935	264,290	296,174
4160	Mand: Budget authority, net	=====	=====	=====	=====
		307,000	274,935	264,290	296,174
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		307,000	274,935	264,290	296,174

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, IRS Miscellaneous Retained Fees
 Treasury Account:
 Budget Account Id: 015-45-5432 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	287,783	287,783	287,783	287,783
1010	Unob Bal: Transferred to other accounts	-167,228	-227,264	-287,783	-282,763
1011	Unob Bal: Transferred from other accounts	0	0	0	25,411
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		120,555	60,519	0	30,431
1201	BA: Mand: Appropriation (special fund)	97,848	176,290	230,405	324,477
1220	BA: Mand: Approps transferred to other accounts	0	-17,065	-27,710	-28,336
1221	BA: Mand: Approps transferred from other accounts	0	0	0	32
1250	BA: Mand: Anticipated appropriation	209,152	115,710	61,595	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		307,000	274,935	264,290	296,174
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		307,000	274,935	264,290	296,174
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		427,555	335,454	264,290	326,604

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	209,152	115,710	61,595	0
2403	Unob Bal: Unapportioned: Other	218,403	219,744	202,695	326,604
2500	Total budgetary resources	=====	=====	=====	=====
		427,555	335,454	264,290	326,604

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, IRS Miscellaneous Retained Fees
Treasury Account:
Budget Account Id: 015-45-5432 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		307,000	274,935	264,290	296,174
4160	Mand: Budget authority, net	=====	=====	=====	=====
		307,000	274,935	264,290	296,174
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		307,000	274,935	264,290	296,174

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Gifts to the United States for Reduction of the Public Debt
Treasury Account: Gifts to the United States for Reduction of the Public Debt
Budget Account Id: 015-45-5080 Treasury Account Id: 20- - /X -5080
FACTS II User: Carol L. Berg / (304) 480-5143 / carol.berg@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1201</u>	<u>BA: Mand: Appropriation (special fund)</u>	<u>407</u>	<u>1,685</u>	<u>2,035</u>	<u>3,277</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>-407</u>	<u>-1,685</u>	<u>-2,035</u>	<u>-3,277</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Gifts to the United States for Reduction of the P
Treasury Account:
Budget Account Id: 015-45-5080 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1201</u>	<u>BA: Mand: Appropriation (special fund)</u>	<u>407</u>	<u>1,685</u>	<u>2,035</u>	<u>3,277</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>-407</u>	<u>-1,685</u>	<u>-2,035</u>	<u>-3,277</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Private Collection Agent Program
 Treasury Account: Private Collection Agent Program
 Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,328	13,328	13,328	13,328
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,328	13,328	13,328	13,328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,328	13,328	13,328	13,328

Status of Budgetary Resources

2002	Collection Enforcement Ac	357	2,423	3,110	3,781
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		357	2,423	3,110	3,781
2201	Unob Bal: Apportioned: Avail in the current period	7,563	5,498	4,811	4,140
2403	Unob Bal: Unapportioned: Other	5,407	5,407	5,407	5,407
2500	Total budgetary resources	=====	=====	=====	=====
		13,328	13,328	13,328	13,328

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,007	1,007	1,007	1,007
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,007	1,007	1,007	1,007
3030	Ob Bal: Obligations incurred: Unexpired accounts	357	2,423	3,110	3,781
3040	Ob Bal: Outlays (gross)	-190	-278	-611	-1,194
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,174	3,151	3,505	3,593
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,174	3,151	3,505	3,593

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Private Collection Agent Program
Treasury Account: Private Collection Agent Program
Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	190	278	611	1,194
4110	Mand: Total outlays, gross	190	278	611	1,194
4170	Mand: Outlays, net		=====		=====
		190	278	611	1,194
4190	Outlays, net (disc. and mand.)		=====		=====
		190	278	611	1,194

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Private Collection Agent Program
 Treasury Account:
 Budget Account Id: 015-45-5510 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,328	13,328	13,328	13,328
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,328	13,328	13,328	13,328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,328	13,328	13,328	13,328

Status of Budgetary Resources

2004	Direct obligations incurred (total)	357	2,423	3,110	3,781
2201	Unob Bal: Apportioned: Avail in the current period	7,563	5,498	4,811	4,140
2403	Unob Bal: Unapportioned: Other	5,407	5,407	5,407	5,407
2500	Total budgetary resources	=====	=====	=====	=====
		13,328	13,328	13,328	13,328

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,007	1,007	1,007	1,007
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,007	1,007	1,007	1,007
3030	Ob Bal: Obligations incurred: Unexpired accounts	357	2,423	3,110	3,781
3040	Ob Bal: Outlays (gross)	-190	-278	-611	-1,194
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,174	3,151	3,505	3,593
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,174	3,151	3,505	3,593

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Private Collection Agent Program
Treasury Account:
Budget Account Id: 015-45-5510 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	190	278	611	1,194
4110	Mand: Total outlays, gross	190	278	611	1,194
4170	Mand: Outlays, net		=====		=====
		190	278	611	1,194
4190	Outlays, net (disc. and mand.)		=====		=====
		190	278	611	1,194

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Informant Payments
 Treasury Account: Informant Payments
 Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,811	7,811	7,811	7,811
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,811	7,811	7,811	7,811
1201	BA: Mand: Appropriation (special fund)	-1	6,628	7,186	9,233
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-1	6,628	7,186	9,233
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1	6,628	7,186	9,233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,811	14,439	14,998	17,044

Status of Budgetary Resources

2002	Full Year Apportionment	7,811	9,931	13,597	14,197
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,811	9,931	13,597	14,197
2201	Unob Bal: Apportioned: Avail in the current period	0	4,508	1,400	2,848
2500	Total budgetary resources	=====	=====	=====	=====
		7,811	14,439	14,998	17,044

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Informant Payments
 Treasury Account: Informant Payments
 Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,811	9,931	13,597	14,197
3040	Ob Bal: Outlays (gross)	-7,811	-9,931	-13,597	-14,197
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	====	=====	=====	=====
		-1	6,628	7,186	9,233
4100	Mand: Outlays from new authority	-1	2,120	5,786	6,385
4101	Mand: Outlays from balances	7,811	7,811	7,811	7,811
4110	Mand: Total outlays, gross	7,811	9,931	13,597	14,197
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-1	6,628	7,186	9,233
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,811	9,931	13,597	14,197
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-1	6,628	7,186	9,233
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,811	9,931	13,597	14,197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Informant Payments
 Treasury Account:
 Budget Account Id: 015-45-5433 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,811	7,811	7,811	7,811
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,811	7,811	7,811	7,811
1201	BA: Mand: Appropriation (special fund)	-1	6,628	7,186	9,233
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-1	6,628	7,186	9,233
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1	6,628	7,186	9,233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,811	14,439	14,998	17,044

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,811	9,931	13,597	14,197
2201	Unob Bal: Apportioned: Avail in the current period	0	4,508	1,400	2,848
2500	Total budgetary resources	=====	=====	=====	=====
		7,811	14,439	14,998	17,044

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	7,811	9,931	13,597	14,197
3040	Ob Bal: Outlays (gross)	-7,811	-9,931	-13,597	-14,197

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Informant Payments
 Treasury Account:
 Budget Account Id: 015-45-5433 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	==== -1	==== 6,628	==== 7,186	==== 9,233
4100	Mand: Outlays from new authority	-1	2,120	5,786	6,385
4101	Mand: Outlays from balances	7,811	7,811	7,811	7,811
4110	Mand: Total outlays, gross	7,811	9,931	13,597	14,197
4160	Mand: Budget authority, net	==== -1	==== 6,628	==== 7,186	==== 9,233
4170	Mand: Outlays, net	==== 7,811	==== 9,931	==== 13,597	==== 14,197
4180	Budget authority, net (disc. and mand.)	==== -1	==== 6,628	==== 7,186	==== 9,233
4190	Outlays, net (disc. and mand.)	==== 7,811	==== 9,931	==== 13,597	==== 14,197

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Federal Tax Lien Revolving Fund
 Treasury Account: Federal Tax Lien Revolving Fund
 Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,487	4,487	4,487	4,487
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,487	4,487	4,487	4,487
1800	BA: Mand: Spending auth: Collected	794	840	1,375	1,675
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		794	840	1,375	1,675
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		794	840	1,375	1,675
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,281	5,327	5,862	6,162

Status of Budgetary Resources

2002	Full Year Apportionment	321	433	1,045	2,065
2004	Direct obligations incurred (total)		=====	=====	=====
		321	433	1,045	2,065
2201	Unob Bal: Apportioned: Avail in the current period	4,959	4,894	4,817	4,097
2500	Total budgetary resources	=====	=====	=====	=====
		5,281	5,327	5,862	6,162

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Federal Tax Lien Revolving Fund
 Treasury Account: Federal Tax Lien Revolving Fund
 Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413
 FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,083	2,083	2,083	2,083
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,083	2,083	2,083	2,083
3030	Ob Bal: Obligations incurred: Unexpired accounts	321	433	1,045	2,065
3040	Ob Bal: Outlays (gross)	-321	-410	-772	-1,664
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,083	2,106	2,355	2,484
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,083	2,106	2,355	2,484

BA & O, Net

4090	Mand: Budget authority, gross	794	840	1,375	1,675
4101	Mand: Outlays from balances	321	410	772	1,664
4110	Mand: Total outlays, gross	321	410	772	1,664
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-794	-840	-1,375	-1,675
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-794	-840	-1,375	-1,675
4170	Mand: Outlays, net	-473	-430	-603	-11
4190	Outlays, net (disc. and mand.)	-473	-430	-603	-11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Federal Tax Lien Revolving Fund
 Treasury Account:
 Budget Account Id: 015-45-4413 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,487	4,487	4,487	4,487
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,487	4,487	4,487	4,487
1800	BA: Mand: Spending auth: Collected	794	840	1,375	1,675
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		794	840	1,375	1,675
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		794	840	1,375	1,675
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,281	5,327	5,862	6,162

Status of Budgetary Resources

2004	Direct obligations incurred (total)	321	433	1,045	2,065
2201	Unob Bal: Apportioned: Avail in the current period	4,959	4,894	4,817	4,097
2500	Total budgetary resources	=====	=====	=====	=====
		5,281	5,327	5,862	6,162

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,083	2,083	2,083	2,083
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,083	2,083	2,083	2,083
3030	Ob Bal: Obligations incurred: Unexpired accounts	321	433	1,045	2,065
3040	Ob Bal: Outlays (gross)	-321	-410	-772	-1,664
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,083	2,106	2,355	2,484
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,083	2,106	2,355	2,484

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Federal Tax Lien Revolving Fund
 Treasury Account:
 Budget Account Id: 015-45-4413 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		794	840	1,375	1,675
4101	Mand: Outlays from balances	321	410	772	1,664
4110	Mand: Total outlays, gross	321	410	772	1,664
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-794	-840	-1,375	-1,675
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-794	-840	-1,375	-1,675
4170	Mand: Outlays, net		=====	=====	=====
		-473	-430	-603	-11
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-473	-430	-603	-11

11/16/11
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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Bureau Total, Non-Financing Accounts Internal Revenue Service
 Treasury Account:
 Budget Account Id: 015-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	804,927	804,927	804,927	804,927
1010	Unob Bal: Transferred to other accounts	-167,228	-227,264	-287,783	-320,374
1011	Unob Bal: Transferred from other accounts	167,228	227,264	287,783	282,912
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	37,461
1021	Unob Bal: Recov of prior year unpaid obligations	18,071	63,138	97,722	120,550
1029	Unob Bal: Other balances withdrawn	0	0	0	-378,873
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		822,998	868,065	902,649	546,603
1100	BA: Disc: Appropriation	12,146,123	12,146,123	12,146,123	12,146,123
1120	BA: Disc: Approps transferred to other accounts	0	0	-12,974	-106,824
1121	BA: Disc: Approps transferred from other accounts	0	0	40,752	135,290
1130	BA: Disc: Appropriations permanently reduced	0	0	-24,292	-24,292
1134	BA: Disc: Appropriations precluded from obligation	-6,987,664	-5,824,066	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,158,459	6,322,057	12,149,609	12,150,297
1200	BA: Mand: Appropriation	104,032,169	115,785,935	131,543,935	111,088,674
1201	BA: Mand: Appropriation (special fund)	98,254	184,603	239,626	336,987
1220	BA: Mand: Approps transferred to other accounts	-407	-18,750	-29,745	-31,613
1221	BA: Mand: Approps transferred from other accounts	0	0	0	32
1250	BA: Mand: Anticipated appropriation	209,152	115,710	61,595	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		104,339,168	116,067,498	131,815,412	111,394,081
1700	BA: Disc: Spending auth: Collected	49,759	73,796	126,852	196,198
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	36,813	56,798	52,187	-4,283
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	126,409	96,331	44,812	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		212,981	226,924	223,850	191,915
1800	BA: Mand: Spending auth: Collected	794	270,540	271,074	271,375
1811	BA: Mand: Spending auth: Trans from other accounts	0	17,065	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		794	287,605	271,074	271,375
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		109,711,402	122,904,084	144,459,946	124,007,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Bureau Total, Non-Financing Accounts Internal Revenue Service
 Treasury Account:
 Budget Account Id: 015-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	110,534,400	123,772,149	145,362,595	124,554,271

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,745,999	94,115,785	116,688,196	123,528,240
2104	Reimbursable obligations incurred (total)	990,780	29,076	66,516	138,917
2201	Unob Bal: Apportioned: Avail in the current period	29,058,465	10,582,803	13,892,898	289,049
2203	Unob Bal: Apportioned: Anticipated	335,561	212,041	106,407	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	72,862,755	15,649,702	13,919,884	0
2403	Unob Bal: Unapportioned: Other	540,840	3,182,743	688,693	598,065
2500	Total budgetary resources	110,534,400	123,772,149	145,362,595	124,554,271

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,805,962	1,805,962	1,805,962	1,805,962
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-56,803	-56,803	-56,803	-56,803
3020	Obligated balance, start of year (net)	1,749,158	1,749,158	1,749,158	1,749,158
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,699,624	94,094,404	116,697,849	123,606,627
3031	Ob Bal: Obligations incurred: Expired accounts	37,155	50,457	56,864	60,529
3040	Ob Bal: Outlays (gross)	-8,015,964	-94,369,031	-117,078,821	-123,577,581
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-53,386	-75,764	-88,464	-46,929
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	16,574	18,967	36,277	51,212
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-171	-2,439	-4,275	-5,857
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,900	-60,699	-93,448	-114,693
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,508,706	1,518,652	1,384,131	1,774,987
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-93,616	-113,601	-108,990	-52,521
3100	Obligated balance, end of year (net)	1,415,090	1,405,051	1,275,140	1,722,466

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Bureau Total, Non-Financing Accounts Internal Revenue Service
 Treasury Account:
 Budget Account Id: 015-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		5,371,440	6,548,981	12,373,459	12,342,212
4010 Disc:	Outlays from new authority	2,213,661	4,800,785	7,921,231	10,612,280
4011 Disc:	Outlays from balances	1,039,364	1,431,419	1,687,152	1,855,427
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,253,025	6,232,204	9,608,383	12,467,707
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-42,749	-56,990	-87,325	-136,815
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-7,010	-16,806	-39,526	-59,383
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-49,759	-73,796	-126,852	-196,198
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-53,386	-75,764	-88,464	-46,929
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	16,574	18,967	36,277	51,212
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-36,813	-56,798	-52,187	4,283
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		5,284,868	6,418,388	12,194,421	12,150,297
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,203,266	6,158,408	9,481,531	12,271,509
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		104,339,962	116,355,103	132,086,486	111,665,455
4100 Mand:	Outlays from new authority	4,719,434	88,089,650	107,457,584	111,095,027
4101 Mand:	Outlays from balances	43,504	47,178	12,855	14,847
4110 Mand:	Total outlays, gross	4,762,939	88,136,827	107,470,439	111,109,874
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-794	-270,540	-271,074	-271,375
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-794	-270,540	-271,074	-271,375
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		104,339,168	116,084,563	131,815,412	111,394,081
4170,Mand:	Outlays, net	=====	=====	=====	=====
		4,762,145	87,866,288	107,199,364	110,838,499

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Bureau Total, Non-Financing Accounts Internal Revenue Service
Treasury Account:
Budget Account Id: 015-45- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		109,624,036	122,502,951	144,009,833	123,544,377
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,965,410	94,024,696	116,680,895	123,110,008

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: 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
 FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	245,034
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	245,034
1800	BA: Mand: Spending auth: Collected	0	0	0	142
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	142
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	142
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	245,176

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	0	0	0	102,925
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	102,925
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	142,251
2500	Total budgetary resources		=====		=====
		0	0	0	245,176

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: 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
 FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	102,925
3040	Ob Bal: Outlays (gross)	0	0	0	-58,325
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	39,562
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	84,162
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	84,162

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	142
4100	Mand: Outlays from new authority	0	0	0	58,325
4110	Mand: Total outlays, gross	0	0	0	58,325
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-142
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-142
4170	Mand: Outlays, net		=====		=====
		0	0	0	58,183
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	58,183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Account Total, Public Enterprise Fund, Comptroller of the Curren
 Treasury Account:
 Budget Account Id: 015-57-4264 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	245,034
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	245,034
1800	BA: Mand: Spending auth: Collected	0	0	0	142
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	142
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	142
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	245,176

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	0	0	102,925
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	142,251
2500	Total budgetary resources		=====		=====
		0	0	0	245,176

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	102,925
3040	Ob Bal: Outlays (gross)	0	0	0	-58,325
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	39,562
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	84,162
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	84,162

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Public Enterprise Fund, Comptroller of the Curren
Treasury Account:
Budget Account Id: 015-57-4264 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	142
4100	Mand: Outlays from new authority	0	0	0	58,325
4110	Mand: Total outlays, gross	0	0	0	58,325
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-142
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-142
4170	Mand: Outlays, net		=====		=====
		0	0	0	58,183
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	58,183

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment Funds
 Treasury Account: Assessment Funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413
 FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	847,259	847,259	847,259	847,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		847,259	847,259	847,259	847,259
1800	BA: Mand: Spending auth: Collected	556	403,819	406,236	891,449
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	4,103	69	3,981	3,914
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	813,456	414,483	406,746	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		818,115	818,371	816,962	895,363
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		818,115	818,371	816,962	895,363
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,665,374	1,665,630	1,664,221	1,742,622

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	269,002	443,489	611,763	722,068
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		269,002	443,489	611,763	722,068
2301	Unob Bal: Exempt fm Appor: Avail in current period	582,916	807,658	645,713	1,020,554
2403	Unob Bal: Unapportioned: Other	813,456	414,483	406,746	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,665,374	1,665,630	1,664,221	1,742,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment Funds
 Treasury Account: Assessment Funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413
 FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	184,501	184,501	184,501	184,501
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,579	-3,579	-3,579	-3,579
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		180,921	180,921	180,921	180,921
3030	Ob Bal: Obligations incurred: Unexpired accounts	269,002	443,489	611,763	722,068
3040	Ob Bal: Outlays (gross)	-194,178	-383,453	-581,709	-739,567
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,103	-69	-3,981	-3,914
3090	Ob Bal: EOY: Unpaid obligations (gross)	259,325	244,537	214,555	167,002
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,682	-3,648	-7,560	-7,494
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		251,643	240,889	206,995	159,509

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		818,115	818,371	816,962	895,363
4100	Mand: Outlays from new authority	136,016	303,373	491,290	639,526
4101	Mand: Outlays from balances	58,162	80,080	90,418	100,041
4110	Mand: Total outlays, gross	194,178	383,453	581,709	739,567
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-133	-334	-2,653
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	70	-9,614	-11,479	-21,169
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-626	-394,072	-394,422	-867,626
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-556	-403,819	-406,236	-891,449
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,103	-69	-3,981	-3,914
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,103	-69	-3,981	-3,914
4160	Mand: Budget authority, net	=====	=====	=====	0
		813,456	414,483	406,746	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		193,622	-20,366	175,473	-151,882
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		813,456	414,483	406,746	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		193,622	-20,366	175,473	-151,882

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Account Total, Assessment Funds
 Treasury Account:
 Budget Account Id: 015-57-8413 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	847,259	847,259	847,259	847,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		847,259	847,259	847,259	847,259
1800	BA: Mand: Spending auth: Collected	556	403,819	406,236	891,449
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	4,103	69	3,981	3,914
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	813,456	414,483	406,746	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		818,115	818,371	816,962	895,363
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		818,115	818,371	816,962	895,363
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,665,374	1,665,630	1,664,221	1,742,622

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	269,002	443,489	611,763	722,068
2301	Unob Bal: Exempt fm Appor: Avail in current period	582,916	807,658	645,713	1,020,554
2403	Unob Bal: Unapportioned: Other	813,456	414,483	406,746	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,665,374	1,665,630	1,664,221	1,742,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Account Total, Assessment Funds
 Treasury Account:
 Budget Account Id: 015-57-8413 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	184,501	184,501	184,501	184,501
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,579	-3,579	-3,579	-3,579
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		180,921	180,921	180,921	180,921
3030	Ob Bal: Obligations incurred: Unexpired accounts	269,002	443,489	611,763	722,068
3040	Ob Bal: Outlays (gross)	-194,178	-383,453	-581,709	-739,567
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,103	-69	-3,981	-3,914
3090	Ob Bal: EOY: Unpaid obligations (gross)	259,325	244,537	214,555	167,002
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,682	-3,648	-7,560	-7,494
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		251,643	240,889	206,995	159,509

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		818,115	818,371	816,962	895,363
4100	Mand: Outlays from new authority	136,016	303,373	491,290	639,526
4101	Mand: Outlays from balances	58,162	80,080	90,418	100,041
4110	Mand: Total outlays, gross	194,178	383,453	581,709	739,567
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-133	-334	-2,653
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	70	-9,614	-11,479	-21,169
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-626	-394,072	-394,422	-867,626
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-556	-403,819	-406,236	-891,449
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,103	-69	-3,981	-3,914
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,103	-69	-3,981	-3,914
4160	Mand: Budget authority, net	=====	=====	=====	0
		813,456	414,483	406,746	
4170	Mand: Outlays, net	=====	=====	=====	=====
		193,622	-20,366	175,473	-151,882
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		813,456	414,483	406,746	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		193,622	-20,366	175,473	-151,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Bureau Total, Non-Financing Accounts Comptroller of the Currency
 Treasury Account:
 Budget Account Id: 015-57- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	847,259	847,259	847,259	847,259
1011	Unob Bal: Transferred from other accounts	0	0	0	245,034
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		847,259	847,259	847,259	1,092,293
1800	BA: Mand: Spending auth: Collected	556	403,819	406,236	891,591
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	4,103	69	3,981	3,914
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	813,456	414,483	406,746	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		818,115	818,371	816,962	895,505
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		818,115	818,371	816,962	895,505
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,665,374	1,665,630	1,664,221	1,987,798

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	269,002	443,489	611,763	824,994
2301	Unob Bal: Exempt fm Appor: Avail in current period	582,916	807,658	645,713	1,162,805
2403	Unob Bal: Unapportioned: Other	813,456	414,483	406,746	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,665,374	1,665,630	1,664,221	1,987,798

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Bureau Total, Non-Financing Accounts Comptroller of the Currency
 Treasury Account:
 Budget Account Id: 015-57- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	184,501	184,501	184,501	184,501
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,579	-3,579	-3,579	-3,579
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		180,921	180,921	180,921	180,921
3030	Ob Bal: Obligations incurred: Unexpired accounts	269,002	443,489	611,763	824,994
3040	Ob Bal: Outlays (gross)	-194,178	-383,453	-581,709	-797,892
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,103	-69	-3,981	-3,914
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	39,562
3090	Ob Bal: EOY: Unpaid obligations (gross)	259,325	244,537	214,555	251,164
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,682	-3,648	-7,560	-7,494
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		251,643	240,889	206,995	243,671

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		818,115	818,371	816,962	895,505
4100	Mand: Outlays from new authority	136,016	303,373	491,290	697,851
4101	Mand: Outlays from balances	58,162	80,080	90,418	100,041
4110	Mand: Total outlays, gross	194,178	383,453	581,709	797,892
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-133	-334	-2,653
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	70	-9,614	-11,479	-21,169
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-626	-394,072	-394,422	-867,768
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-556	-403,819	-406,236	-891,591
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,103	-69	-3,981	-3,914
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,103	-69	-3,981	-3,914
4160	Mand: Budget authority, net	=====	=====	=====	0
		813,456	414,483	406,746	
4170	Mand: Outlays, net	=====	=====	=====	=====
		193,622	-20,366	175,473	-93,699

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Bureau Total, Non-Financing Accounts Comptroller of the Currency
Treasury Account:
Budget Account Id: 015-57- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		813,456	414,483	406,746	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		193,622	-20,366	175,473	-93,699

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Office of Thrift Supervision
 Treasury Account: Office of Thrift Supervision
 Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	303,538	303,538	303,538	303,538
1010	Unob Bal: Transferred to other accounts	0	0	0	-245,034
1021	Unob Bal: Recov of prior year unpaid obligations	2,333	4,974	7,649	7,904
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		305,870	308,511	311,187	66,407
1800	BA: Mand: Spending auth: Collected	5,155	114,063	119,592	130,227
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	213,022	104,114	100,398	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		218,177	218,177	219,990	130,227
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		218,177	218,177	219,990	130,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		524,047	526,688	531,177	196,634

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	89,182	135,854	177,887	196,634
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		89,182	135,854	177,887	196,634
2301	Unob Bal: Exempt fm Appor: Avail in current period	434,865	390,834	353,290	0
2500	Total budgetary resources	=====	=====	=====	=====
		524,047	526,688	531,177	196,634

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Office of Thrift Supervision
 Treasury Account: Office of Thrift Supervision
 Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	44,595	44,595	44,595	44,595
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		44,595	44,595	44,595	44,595
3030	Ob Bal: Obligations incurred: Unexpired accounts	89,182	135,854	177,887	196,634
3040	Ob Bal: Outlays (gross)	-87,048	-133,745	-185,255	-193,764
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-39,562
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,333	-4,974	-7,649	-7,904
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,396	41,730	29,578	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		44,396	41,730	29,578	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		218,177	218,177	219,990	130,227
4100	Mand: Outlays from new authority	65,558	111,112	161,461	169,887
4101	Mand: Outlays from balances	21,490	22,633	23,793	23,877
4110	Mand: Total outlays, gross	87,048	133,745	185,255	193,764
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,406	-3,474	-5,246	-5,655
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,948	-3,684	-6,275	-15,753
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	50,994	-1,559	50,156	50,085
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-51,795	-105,346	-158,227	-158,904
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,155	-114,063	-119,592	-130,227
4160	Mand: Budget authority, net	=====	=====	=====	
		213,022	104,114	100,398	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		81,893	19,682	65,663	63,537
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		213,022	104,114	100,398	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,893	19,682	65,663	63,537

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Office of Thrift Supervision
Budget Account: Office of Thrift Supervision
Treasury Account: Office of Thrift Supervision
Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Account Total, Office of Thrift Supervision
 Treasury Account:
 Budget Account Id: 015-58-4108 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	303,538	303,538	303,538	303,538
1010	Unob Bal: Transferred to other accounts	0	0	0	-245,034
1021	Unob Bal: Recov of prior year unpaid obligations	2,333	4,974	7,649	7,904
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		305,870	308,511	311,187	66,407
1800	BA: Mand: Spending auth: Collected	5,155	114,063	119,592	130,227
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	213,022	104,114	100,398	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		218,177	218,177	219,990	130,227
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		218,177	218,177	219,990	130,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		524,047	526,688	531,177	196,634

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	89,182	135,854	177,887	196,634
2301	Unob Bal: Exempt fm Appor: Avail in current period	434,865	390,834	353,290	0
2500	Total budgetary resources	=====	=====	=====	=====
		524,047	526,688	531,177	196,634

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Account Total, Office of Thrift Supervision
 Treasury Account:
 Budget Account Id: 015-58-4108 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	44,595	44,595	44,595	44,595
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		44,595	44,595	44,595	44,595
3030	Ob Bal: Obligations incurred: Unexpired accounts	89,182	135,854	177,887	196,634
3040	Ob Bal: Outlays (gross)	-87,048	-133,745	-185,255	-193,764
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-39,562
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,333	-4,974	-7,649	-7,904
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,396	41,730	29,578	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		44,396	41,730	29,578	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		218,177	218,177	219,990	130,227
4100	Mand: Outlays from new authority	65,558	111,112	161,461	169,887
4101	Mand: Outlays from balances	21,490	22,633	23,793	23,877
4110	Mand: Total outlays, gross	87,048	133,745	185,255	193,764
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,406	-3,474	-5,246	-5,655
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,948	-3,684	-6,275	-15,753
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	50,994	-1,559	50,156	50,085
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-51,795	-105,346	-158,227	-158,904
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,155	-114,063	-119,592	-130,227
4160	Mand: Budget authority, net	=====	=====	=====	
		213,022	104,114	100,398	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		81,893	19,682	65,663	63,537
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		213,022	104,114	100,398	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,893	19,682	65,663	63,537

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Office of Thrift Supervision
Budget Account: Account Total, Office of Thrift Supervision
Treasury Account:
Budget Account Id: 015-58-4108 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Bureau Total, Non-Financing Accounts Office of Thrift Supervisio
 Treasury Account:
 Budget Account Id: 015-58- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	303,538	303,538	303,538	303,538
1010	Unob Bal: Transferred to other accounts	0	0	0	-245,034
1021	Unob Bal: Recov of prior year unpaid obligations	2,333	4,974	7,649	7,904
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		305,870	308,511	311,187	66,407
1800	BA: Mand: Spending auth: Collected	5,155	114,063	119,592	130,227
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	213,022	104,114	100,398	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		218,177	218,177	219,990	130,227
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		218,177	218,177	219,990	130,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		524,047	526,688	531,177	196,634

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	89,182	135,854	177,887	196,634
2301	Unob Bal: Exempt fm Appor: Avail in current period	434,865	390,834	353,290	0
2500	Total budgetary resources	=====	=====	=====	=====
		524,047	526,688	531,177	196,634

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Bureau Total, Non-Financing Accounts Office of Thrift Supervisio
 Treasury Account:
 Budget Account Id: 015-58- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	44,595	44,595	44,595	44,595
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		44,595	44,595	44,595	44,595
3030	Ob Bal: Obligations incurred: Unexpired accounts	89,182	135,854	177,887	196,634
3040	Ob Bal: Outlays (gross)	-87,048	-133,745	-185,255	-193,764
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-39,562
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,333	-4,974	-7,649	-7,904
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,396	41,730	29,578	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		44,396	41,730	29,578	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		218,177	218,177	219,990	130,227
4100	Mand: Outlays from new authority	65,558	111,112	161,461	169,887
4101	Mand: Outlays from balances	21,490	22,633	23,793	23,877
4110	Mand: Total outlays, gross	87,048	133,745	185,255	193,764
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,406	-3,474	-5,246	-5,655
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,948	-3,684	-6,275	-15,753
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	50,994	-1,559	50,156	50,085
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-51,795	-105,346	-158,227	-158,904
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,155	-114,063	-119,592	-130,227
4160	Mand: Budget authority, net	=====	=====	=====	
		213,022	104,114	100,398	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		81,893	19,682	65,663	63,537
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		213,022	104,114	100,398	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,893	19,682	65,663	63,537

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Office of Thrift Supervision
Budget Account: Bureau Total, Non-Financing Accounts Office of Thrift Supervisio
Treasury Account:
Budget Account Id: 015-58- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities (gross)
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550
 FACTS II User: Carol L. Berg / (304) 480-5143 / carol.berg@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	507,355,903	505,747,427	489,130,866	454,014,797
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		507,355,903	505,747,427	489,130,866	454,014,797
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		507,355,903	505,747,427	489,130,866	454,014,797
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		507,355,903	505,747,427	489,130,866	454,014,797

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	148,238,983	215,581,249	385,871,949	454,014,797
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		148,238,983	215,581,249	385,871,949	454,014,797
2301	Unob Bal: Exempt fm Appor: Avail in current period	359,116,920	290,166,178	103,258,917	0
2500	Total budgetary resources	=====	=====	=====	=====
		507,355,903	505,747,427	489,130,866	454,014,797

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	148,238,983	215,581,249	385,871,949	454,014,797
3040	Ob Bal: Outlays (gross)	-148,238,983	-215,581,249	-385,871,949	-454,014,797

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities (gross)
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550
 FACTS II User: Carol L. Berg / (304) 480-5143 / carol.berg@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		507,355,903	505,747,427	489,130,866	454,014,797
4100	Mand: Outlays from new authority	148,238,983	215,581,249	385,871,949	454,014,797
4110	Mand: Total outlays, gross	148,238,983	215,581,249	385,871,949	454,014,797
4160	Mand: Budget authority, net	=====	=====	=====	=====
		507,355,903	505,747,427	489,130,866	454,014,797
4170	Mand: Outlays, net	=====	=====	=====	=====
		148,238,983	215,581,249	385,871,949	454,014,797
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		507,355,903	505,747,427	489,130,866	454,014,797
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		148,238,983	215,581,249	385,871,949	454,014,797

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities, HOPE
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551
 FACTS II User: Carol L. Berg / (304) 480-5143 / carol.berg@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	190	373	552	641
1260	BA: Mand: Appropriations (total)		=====		
		190	373	552	641
1900	Budget authority total (disc. and mand.)		=====		
		190	373	552	641
1910	Total budgetary resources (disc. and mand.)		=====		
		190	373	552	641
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	190	373	552	641
2004	Direct obligations incurred (total)		=====		
		190	373	552	641
2500	Total budgetary resources		=====		
		190	373	552	641
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	190	373	552	641
3040	Ob Bal: Outlays (gross)	-190	-373	-552	-641

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities, HOPE
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551
FACTS II User: Carol L. Berg / (304) 480-5143 / carol.berg@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		190	373	552	641
4100	Mand: Outlays from new authority	190	373	552	641
4110	Mand: Total outlays, gross	190	373	552	641
4160	Mand: Budget authority, net		=====		
		190	373	552	641
4170	Mand: Outlays, net		=====		
		190	373	552	641
4180	Budget authority, net (disc. and mand.)		=====		
		190	373	552	641
4190	Outlays, net (disc. and mand.)		=====		
		190	373	552	641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
 Treasury Account:
 Budget Account Id: 015-60-0550 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	507,356,093	505,747,800	489,131,418	454,015,437
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		507,356,093	505,747,800	489,131,418	454,015,437
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		507,356,093	505,747,800	489,131,418	454,015,437
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		507,356,093	505,747,800	489,131,418	454,015,437

Status of Budgetary Resources

2004	Direct obligations incurred (total)	148,239,173	215,581,623	385,872,501	454,015,437
2301	Unob Bal: Exempt fm Appor: Avail in current period	359,116,920	290,166,178	103,258,917	0
2500	Total budgetary resources	=====	=====	=====	=====
		507,356,093	505,747,800	489,131,418	454,015,437

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	148,239,173	215,581,623	385,872,501	454,015,437
3040	Ob Bal: Outlays (gross)	-148,239,173	-215,581,623	-385,872,501	-454,015,437

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		507,356,093	505,747,800	489,131,418	454,015,437
4100	Mand: Outlays from new authority	148,239,173	215,581,623	385,872,501	454,015,437
4110	Mand: Total outlays, gross	148,239,173	215,581,623	385,872,501	454,015,437
4160	Mand: Budget authority, net	=====	=====	=====	=====
		507,356,093	505,747,800	489,131,418	454,015,437
4170	Mand: Outlays, net	=====	=====	=====	=====
		148,239,173	215,581,623	385,872,501	454,015,437
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		507,356,093	505,747,800	489,131,418	454,015,437

11/16/11
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
Treasury Account:
Budget Account Id: 015-60-0550 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		148,239,173	215,581,623	385,872,501	454,015,437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Bureau Total, Non-Financing Accounts Interest on the Public Debt
 Treasury Account:
 Budget Account Id: 015-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	507,356,093	505,747,800	489,131,418	454,015,437
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		507,356,093	505,747,800	489,131,418	454,015,437
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		507,356,093	505,747,800	489,131,418	454,015,437
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		507,356,093	505,747,800	489,131,418	454,015,437

Status of Budgetary Resources

2004	Direct obligations incurred (total)	148,239,173	215,581,623	385,872,501	454,015,437
2301	Unob Bal: Exempt fm Appor: Avail in current period	359,116,920	290,166,178	103,258,917	0
2500	Total budgetary resources	=====	=====	=====	=====
		507,356,093	505,747,800	489,131,418	454,015,437

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	148,239,173	215,581,623	385,872,501	454,015,437
3040	Ob Bal: Outlays (gross)	-148,239,173	-215,581,623	-385,872,501	-454,015,437

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		507,356,093	505,747,800	489,131,418	454,015,437
4100	Mand: Outlays from new authority	148,239,173	215,581,623	385,872,501	454,015,437
4110	Mand: Total outlays, gross	148,239,173	215,581,623	385,872,501	454,015,437
4160	Mand: Budget authority, net	=====	=====	=====	=====
		507,356,093	505,747,800	489,131,418	454,015,437
4170	Mand: Outlays, net	=====	=====	=====	=====
		148,239,173	215,581,623	385,872,501	454,015,437
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		507,356,093	505,747,800	489,131,418	454,015,437

11/16/11
12:00:42
(MAX-BEXEC011)

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Budget Agency: Department of the Treasury
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Budget Account: Bureau Total, Non-Financing Accounts Interest on the Public Debt
Treasury Account:
Budget Account Id: 015-60- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		148,239,173	215,581,623	385,872,501	454,015,437

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	314,070,443	314,070,443	314,070,443	314,070,443
1010	Unob Bal: Transferred to other accounts	-168,728	-229,264	-289,783	-571,473
1011	Unob Bal: Transferred from other accounts	273,569	1,123,725	1,372,924	530,576
1012	Unob Bal: Expired balance transf to unexpired acct	480	0	0	41,376
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	4,307	4,307
1021	Unob Bal: Recov of prior year unpaid obligations	707,601	18,548,033	19,968,061	3,366,708
1022	Unob Bal: Capital transfer to general fund	-51,000	-51,000	-51,000	-51,000
1023	Unob Bal: Applied to repay debt	0	0	-1,670,888	-1,124,935
1029	Unob Bal: Other balances withdrawn	0	0	0	-395,073
1030	Unob Bal: Adj to foreign exchange val For ESF	-682,113	1,658,227	2,860,672	966,354
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		314,150,253	335,120,165	336,264,736	316,837,283
1100	BA: Disc: Appropriation	13,455,483	13,430,310	13,532,373	13,528,475
1102	BA: Disc: Appropriation (trust fund)	0	1	1	1
1120	BA: Disc: Approps transferred to other accounts	-3,000	-4,000	-31,208	-149,091
1121	BA: Disc: Approps transferred from other accounts	3,000	4,000	58,986	178,382
1130	BA: Disc: Appropriations permanently reduced	0	0	-27,045	-27,045
1134	BA: Disc: Appropriations precluded from obligation	-7,735,374	-6,444,834	0	0
1150	BA: Disc: Anticipated appropriation	-19	-25	-10,000	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	3,785	4,381	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,723,876	6,989,832	13,523,107	13,530,722
1200	BA: Mand: Appropriation	637,689,629	661,935,309	658,495,686	596,616,404
1201	BA: Mand: Appropriation (special fund)	393,241	895,277	1,258,166	2,053,573
1202	BA: Mand: Appropriation (trust fund)	434	1,020	1,424	2,022
1220	BA: Mand: Approps transferred to other accounts	-407	-38,750	-49,745	-52,813
1221	BA: Mand: Approps transferred from other accounts	0	20,000	20,000	21,232
1234	BA: Mand: Unob bal of approps temporarily reduced	0	0	-422,600	-422,600
1250	BA: Mand: Anticipated appropriation	258,910	148,345	659,547	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		638,341,807	662,961,202	659,962,478	598,217,817
1400	BA: Mand: Borrowing authority	190	373	552	641
1440	BA: Mand: Borrowing authority (total)		=====		
		190	373	552	641
1700	BA: Disc: Spending auth: Collected	1,387,577	2,843,771	4,636,885	6,342,527
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	171,216	314,619	177,871	4,536

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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,920,370	1,475,849	1,107,300	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,479,162	4,634,240	5,922,057	6,347,063
1800	BA: Mand: Spending auth: Collected	246,055	1,872,155	2,388,973	3,665,545
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	4,103	69	3,981	3,914
1811	BA: Mand: Spending auth: Trans from other accounts	0	17,065	0	0
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	-6,705	-6,705
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-126,622	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,845,850	1,585,653	1,140,843	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,096,008	3,474,942	3,400,470	3,662,754
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		650,641,044	678,060,590	682,808,664	621,758,998
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		964,791,296	1,013,180,755	1,019,073,400	938,596,281

Status of Budgetary Resources

2004	Direct obligations incurred (total)	163,998,381	332,709,967	549,586,406	635,827,068
2104	Reimbursable obligations incurred (total)	2,810,915	3,466,415	5,271,677	7,066,887
2201	Unob Bal: Apportioned: Avail in the current period	137,745,103	185,222,599	225,492,759	233,913,509
2202	Unob Bal: Apportioned: Avail in subsequent periods	31,467	31,467	29,044	28,936
2203	Unob Bal: Apportioned: Anticipated	631,318	429,611	240,615	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	436,926,936	309,978,863	120,289,997	1,714,218
2403	Unob Bal: Unapportioned: Other	222,647,176	181,341,834	118,162,903	60,045,663
2500	Total budgetary resources	=====	=====	=====	=====
		964,791,296	1,013,180,755	1,019,073,400	938,596,281

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 Budget Account Id: 015- - Treasury Account Id: - - / -
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	136,933,714	136,933,714	136,933,714	136,933,714
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	-4,307	-4,307
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-192,390	-192,390	-192,390	-192,390
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		136,741,324	136,741,324	136,737,017	136,737,017
3030	Ob Bal: Obligations incurred: Unexpired accounts	166,751,019	336,098,092	554,778,752	642,809,481
3031	Ob Bal: Obligations incurred: Expired accounts	58,277	78,291	79,331	84,474
3040	Ob Bal: Outlays (gross)	-165,412,529	-334,161,970	-549,356,299	-666,314,698
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-207,461	-382,342	-278,158	-127,293
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	32,142	67,654	96,307	118,842
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-39,562
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	39,562
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-660,173	-84,824	-109,781	-164,018
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,429	-18,463,209	-19,858,280	-3,202,690
3090	Ob Bal: EOY: Unpaid obligations (gross)	137,622,879	120,400,094	122,463,129	110,141,956
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-367,708	-507,078	-374,241	-200,841
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		137,255,171	119,893,015	122,088,888	109,941,116

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,203,039	11,624,072	19,445,164	19,877,785
4010	Disc: Outlays from new authority	3,605,263	7,777,514	12,756,195	17,038,544
4011	Disc: Outlays from balances	1,334,319	1,846,558	2,200,828	2,502,651
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,939,582	9,624,072	14,957,023	19,541,195
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-120,889	-329,167	-554,100	-769,789
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,266,688	-2,514,604	-4,082,786	-5,265,160
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	0	-307,578
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,387,577	-2,843,771	-4,636,885	-6,342,527
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-203,358	-382,274	-274,178	-123,379
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32,142	67,654	96,307	118,842

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-171,216	-314,619	-177,871	-4,536
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,644,246	8,465,682	14,630,407	13,530,722
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,552,005	6,780,300	10,320,137	13,198,668
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		641,438,005	666,436,518	663,363,500	601,881,212
4100	Mand: Outlays from new authority	157,089,371	315,405,765	522,822,522	594,866,066
4101	Mand: Outlays from balances	3,383,576	9,132,133	11,576,754	51,907,437
4110	Mand: Total outlays, gross	160,472,947	324,537,898	534,399,276	646,773,503
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-183,604	-939,719	-1,380,586	-2,087,951
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-9,265	-25,000	-30,937	-51,212
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,392	-802,091	-819,223	-1,367,477
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-51,795	-105,346	-158,227	-158,904
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-246,055	-1,872,155	-2,388,973	-3,665,545
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,103	-69	-3,981	-3,914
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,103	-69	-3,981	-3,914
4160	Mand: Budget authority, net	=====	=====	=====	=====
		641,187,847	664,564,293	660,970,547	598,211,753
4170	Mand: Outlays, net	=====	=====	=====	=====
		160,226,891	322,665,743	532,010,304	643,107,958
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		648,832,093	673,029,975	675,600,954	611,742,475
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		163,778,896	329,446,043	542,330,441	656,306,626

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,786,362	23,786,362	23,786,362	23,786,362
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-552,020	-552,020	-552,020	-944,904
1021	Unob Bal: Recov of prior year unpaid obligations	199,290	519,292	4,653,876	5,670,957
1023	Unob Bal: Applied to repay debt	0	-12,717,378	-59,599,137	-20,388,831
1024	Unob Bal: Borrowing authority withdrawn	-12,286	-199,230	-2,916,617	-2,306,362
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,421,346	10,837,026	-34,627,535	5,817,221
1200	BA: Mand: Appropriation	0	0	0	4,613,368
1236	BA: Mand: Appropriations applied to repay debt	0	0	-4,386	-4,613,368
1252	BA: Mand: Appropriations: Antic redemption of debt	-74,294,734	-19,831,586	-683,780	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-74,294,734	-19,831,586	-688,166	0
1400	BA: Mand: Borrowing authority	4,737,223	50,962,978	94,398,517	52,452,072
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-12,403,582
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		4,737,223	50,962,978	94,398,517	40,048,490
1800	BA: Mand: Spending auth: Collected	55,839,527	99,571,137	155,826,268	218,951,673
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	965,818	-18,904,084	-17,788,925	-23,320,398
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-137,396,421
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	37,149,004	36,994,652	42,651,418	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-48,841,068	-144,193,435	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		93,954,349	68,820,637	36,495,326	58,234,853
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,396,838	99,952,029	130,205,677	98,283,343
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,818,184	110,789,055	95,578,142	104,100,564

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 Budget Account: Agency Total, Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,514,650	6,142,259	53,718,003	75,529,940
2201	Unob Bal: Apportioned: Avail in the current period	21,915,281	55,133,160	31,431,876	510,480
2203	Unob Bal: Apportioned: Anticipated	0	5,588,406	2,829,064	0
2403	Unob Bal: Unapportioned: Other	23,388,253	43,925,230	7,599,199	28,060,145
2500	Total budgetary resources	===== 47,818,184	===== 110,789,055	===== 95,578,142	===== 104,100,564

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,490,527	49,490,527	49,490,527	49,490,527
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	552,020	552,020	552,020	552,020
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,816,360	-23,816,360	-23,816,360	-23,816,360
3020	Obligated balance, start of year (net)	===== 26,226,187	===== 26,226,187	===== 26,226,187	===== 26,226,187
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,514,650	6,142,259	53,718,003	75,529,940
3040	Ob Bal: Outlays (gross)	-1,641,250	-22,916,723	-68,678,476	-99,626,138
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-965,818	18,904,084	17,788,925	23,320,398
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-199,290	-519,292	-4,653,876	-5,670,957
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,716,658	32,748,791	30,428,198	20,275,393
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24,782,179	-4,912,277	-6,027,435	-495,962
3100	Obligated balance, end of year (net)	===== 25,934,479	===== 27,836,514	===== 24,400,762	===== 19,779,430

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		24,396,838	99,952,029	130,205,677	98,283,343
4110	Mand: Total outlays, gross	1,641,250	22,916,723	68,678,476	99,626,138
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-89,409	-6,276,311	-13,369,464	-30,407,165
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,453,259
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-55,750,117	-93,294,826	-142,456,804	-186,091,248
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55,839,527	-99,571,137	-155,826,268	-218,951,673
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-965,818	18,904,084	17,788,925	23,320,398
4143	Mand: Offsets, BA only: Antic offsetting collect	0	48,841,068	144,193,435	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-965,818	67,745,151	161,982,360	23,320,398
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-32,408,507	68,126,044	136,361,769	-97,347,931
4170	Mand: Outlays, net	=====	=====	=====	=====
		-54,198,277	-76,654,414	-87,147,793	-119,325,534
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-32,408,507	68,126,044	136,361,769	-97,347,931
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-54,198,277	-76,654,414	-87,147,793	-119,325,534