OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-299,037.94
0900	4801	C	E									X			U		N	1		113,315.30
0900	4881	C	E									X			U		N			124.12
0900	4901	C	B									X			U		N	1		-14,202.75
0900	4901	C	E									X			U		N	1		8,612.43
0900	4902	C	E					DISC	BAL			X			U		N		N	368,036.99
Sub-Total, 0900																				**176,848.15**

Budgetary Resources

1000	4201	D	B												U		N	1		2,470,739.16
1000	4801	C	B									X			U		N	1		-299,037.94
1000	4901	C	B									X			U		N	1		-14,202.75
Sub-Total, 1000																				**2,157,498.47**
1021	4871	D	E									X			U		N			19,671.64
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,177,170.11
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,177,170.11
1941	4450	C	E												U		N	1		398,849.36
1941	4610	C	E		A										U		N	1		1,601,472.60
Sub-Total, 1941																				**2,000,321.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		299,037.94
3000	4901	C	B									X			U		N	1		14,202.75
Sub-Total, 3000																				**313,240.69**
3010	4801	C	B									X			U		N	1		-299,037.94
3010	4801	C	E									X			U		N	1		113,315.30
3010	4881	C	E									X			U		N			124.12
3010	4901	C	B									X			U		N	1		-14,202.75
3010	4901	C	E									X			U		N	1		8,612.43
3010	4902	C	E					DISC	BAL			X			U		N		N	368,036.99
Sub-Total, 3010																				**176,848.15**
3020	4902	C	E					DISC	BAL			X			U		N		N	-368,036.99
3040	4871	D	E									X			U		N			-19,671.64
3050	4801	C	E												U		N	1		113,315.30
3050	4871	D	E												U		N			-19,671.64
3050	4881	C	E												U		N			124.12
3050	4901	C	E												U		N	1		8,612.43
Sub-Total, 3050																				**102,380.21**
3100, Obligated balance, start of year																				========== 313,240.69
3200, Obligated balance, end of year																				========== 102,380.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	368,036.99
4020, Disc: Total outlays, gross																				========== 368,036.99
4080, Disc: Outlays, net																				========== 368,036.99
4190, Outlays, net (disc. and mand.)																				========== 368,036.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -12/14-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P				DISC		20	0101	X			U		N			3,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,400,000.00
1941	4610	C	E		A										U		N	1		3,400,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,400,000.00
4070, Disc: Budget authority, net																				========== 3,400,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -12/13-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		7,381,267.69
0900	4902	C	E					DISC				X			U		N		N	981,215.72
	Sub-Total, 0900																			**8,362,483.41**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		7,287,000.00
1121	4170	D	E	P				DISC		20	0101	X			U		N			3,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,287,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,287,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,287,000.00
1941	4610	C	E		A										U		N	1		1,718,248.17
1941	4700	C	E		A										U		N	1		206,268.42
	Sub-Total, 1941																			**1,924,516.59**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		7,381,267.69
3010	4902	C	E					DISC				X			U		N		N	981,215.72
	Sub-Total, 3010																			**8,362,483.41**
3020	4902	C	E					DISC				X			U		N		N	-981,215.72
3050	4801	C	E												U		N	1		7,381,267.69
3200, Obligated balance, end of year																				========== 7,381,267.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -12/13-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 10,287,000.00
4010	4902	C	E					DISC				X			U		N		N	981,215.72
4020, Disc: Total outlays, gross																				========== 981,215.72
4070, Disc: Budget authority, net																				========== 10,287,000.00
4080, Disc: Outlays, net																				========== 981,215.72
4180, Budget authority, net (disc. and mand.)																				========== 10,287,000.00
4190, Outlays, net (disc. and mand.)																				========== 981,215.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	11,691.47
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,387,200.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,387,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,387,200.00
1941	4610	C	E	A											U		N	1		6,371,308.53
1941	4700	C	E	A											U		N	1		4,200.00
Sub-Total, 1941																				**6,375,508.53**
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		N		N	11,691.47
3020	4902	C	E					DISC				X			U		N		N	-11,691.47
BA & O, Net																				
4011	4902	C	E					DISC				X			U		N		N	11,691.47
4020, Disc: Total outlays, gross																				========= 11,691.47
4080, Disc: Outlays, net																				========= 11,691.47
4190, Outlays, net (disc. and mand.)																				========= 11,691.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-4,494,191.12
0900	4801	C	E									X			U		Y	1		1,709,371.05
0900	4901	C	B									X			U		Y	1		-3,842.50
0900	4901	C	E									X			U		Y	1		7,745.74
0900	4902	C	E					DISC				X			U		Y		N	5,883,915.61
	Sub-Total, 0900																			**3,102,998.78**

Budgetary Resources

1000	4201	D	B												U		Y	1		10,970,095.39
1000	4801	C	B									X			U		Y	1		-4,494,191.12
1000	4901	C	B									X			U		Y	1		-3,842.50
	Sub-Total, 1000																			**6,472,061.77**
1021	4871	D	E									X			U		Y			18,232.74
1050, Unob Bal: Unobligated balance (total)																				========== 6,490,294.51
1700	4222	D	E			F		DISC				X			U		Y	1		400,000.00
1750, BA: Disc: Spending auth: Total																				========== 400,000.00
1900, Budget authority total (disc. and mand.)																				========== 400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,890,294.51
1940	4450	C	E												U		Y	1		-16,882.11
1940	4610	C	E		A										U		Y	1		-400,000.00
1940	4610	C	E		A										U		Y	1		-1,790,184.32
1940	4700	C	E		A										U		Y	1		-1,580,229.30
	Sub-Total, 1940																			**-3,787,295.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		4,494,191.12
3000	4901	C	B									X			U		Y	1		3,842.50
Sub-Total, 3000																				**4,498,033.62**
3010	4801	C	B									X			U		Y	1		-4,494,191.12
3010	4801	C	E									X			U		Y	1		1,709,371.05
3010	4901	C	B									X			U		Y	1		-3,842.50
3010	4901	C	E									X			U		Y	1		7,745.74
3010	4902	C	E					DISC				X			U		Y		N	5,883,915.61
Sub-Total, 3010																				**3,102,998.78**
3020	4902	C	E					DISC				X			U		Y		N	-5,883,915.61
3040	4871	D	E									X			U		Y			-18,232.74
3050	4801	C	E												U		Y	1		1,709,371.05
3050	4871	D	E												U		Y			-18,232.74
3050	4901	C	E												U		Y	1		7,745.74
Sub-Total, 3050																				**1,698,884.05**
3100, Obligated balance, start of year																				========== 4,498,033.62
3200, Obligated balance, end of year																				========== 1,698,884.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 400,000.00
4011	4902	C	E					DISC				X			U		Y		N	5,883,915.61
4020, Disc: Total outlays, gross																				========== 5,883,915.61
4030	4222	D	E			F		DISC				X			U		Y	1		-400,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -400,000.00
4080, Disc: Outlays, net																				========== 5,483,915.61
4190, Outlays, net (disc. and mand.)																				========== 5,483,915.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-2,054,326.85
0900	4801	C	E									X			U		Y	1		1,158,526.01
0900	4881	C	E									X			U		Y			13,407.54
0900	4901	C	B									X			U		Y	1		-35,058.04
0900	4901	C	E									X			U		Y	1		204,375.18
0900	4902	C	E					DISC				X			U		Y		N	1,821,463.26
Sub-Total, 0900																				**1,108,387.10**

Budgetary Resources

1000	4201	D	B												U		Y	1		6,157,506.10
1000	4801	C	B									X			U		Y	1		-2,054,326.85
1000	4901	C	B									X			U		Y	1		-35,058.04
Sub-Total, 1000																				**4,068,121.21**
1021	4871	D	E									X			U		Y			820.56
1050, Unob Bal: Unobligated balance (total)																				========== 4,068,941.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,068,941.77
1940	4610	C	E		A										U		Y	1		-2,907,510.68
1940	4700	C	E		A										U		Y	1		-53,043.99
Sub-Total, 1940																				**-2,960,554.67**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		2,054,326.85
3000	4901	C	B									X			U		Y	1		35,058.04
Sub-Total, 3000																				**2,089,384.89**
3010	4801	C	B									X			U		Y	1		-2,054,326.85
3010	4801	C	E									X			U		Y	1		1,158,526.01
3010	4881	C	E									X			U		Y			13,407.54
3010	4901	C	B									X			U		Y	1		-35,058.04
3010	4901	C	E									X			U		Y	1		204,375.18
3010	4902	C	E					DISC				X			U		Y		N	1,821,463.26
Sub-Total, 3010																				**1,108,387.10**
3020	4902	C	E					DISC				X			U		Y		N	-1,821,463.26
3040	4871	D	E									X			U		Y			-820.56
3050	4801	C	E												U		Y	1		1,158,526.01
3050	4871	D	E												U		Y			-820.56
3050	4881	C	E												U		Y			13,407.54
3050	4901	C	E												U		Y	1		204,375.18
Sub-Total, 3050																				**1,375,488.17**
3100, Obligated balance, start of year																				========== 2,089,384.89
3200, Obligated balance, end of year																				========== 1,375,488.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	1,821,463.26
4020, Disc: Total outlays, gross																				========== 1,821,463.26
4080, Disc: Outlays, net																				========== 1,821,463.26
4190, Outlays, net (disc. and mand.)																				========== 1,821,463.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		637,324.04
0900	4801	C	E									X			U		Y	1		2,058,867.20
0900	4801	C	E									X			U		Y	1		1,098,244.02
0900	4801	C	E									X			U		Y	1		2,632,329.27
0900	4801	C	E									X			U		Y	1		300,000.00
0900	4801	C	E									X			U		Y	1		833,120.96
0900	4801	C	E									X			U		Y	1		656,598.06
0900	4801	C	E									X			U		Y	1		1,180,414.04
0900	4801	C	E									X			U		Y	1		541,524.03
0900	4801	C	E									X			U		Y	1		2,139,800.26
0900	4801	C	E									X			U		Y	1		154,462.15
0900	4801	C	E									X			U		Y	1		12,183,085.18
0900	4801	C	E									X			U		Y	1		182,821.36
0900	4801	C	E									X			U		Y	1		5,841,361.79
0900	4801	C	E									X			U		Y	1		4,279,629.28
0900	4801	C	E									X			U		Y	1		2,658,146.38
0900	4801	C	E									X			U		Y	1		2,341,779.94
0900	4801	C	E									X			U		Y	1		200,004.52
0900	4802	C	E					DISC				X			U		Y	1	N	6,976,363.27
0900	4901	C	E									X			U		Y	1		32,897.27
0900	4901	C	E									X			U		Y	1		29,626.98
0900	4901	C	E									X			U		Y	1		49,710.71
0900	4901	C	E									X			U		Y	1		71,184.91
0900	4901	C	E									X			U		Y	1		16,856.21
0900	4901	C	E									X			U		Y	1		67,290.79
0900	4901	C	E									X			U		Y	1		53,166.11
0900	4901	C	E									X			U		Y	1		1,742,729.24
0900	4901	C	E									X			U		Y	1		550,067.33
0900	4901	C	E									X			U		Y	1		1,954,869.84
0900	4901	C	E									X			U		Y	1		1,550,627.95
0900	4901	C	E									X			U		Y	1		1,182,794.94
0900	4901	C	E									X			U		Y	1		686,116.47
0900	4901	C	E									X			U		Y	1		146,678.62
0900	4901	C	E									X			U		Y	1		223,494.92
0900	4901	C	E									X			U		Y	1		195,308.94
0900	4901	C	E									X			U		Y	1		11,149.14
0900	4901	C	E									X			U		Y	1		3,876.24
0900	4901	C	E									X			U		Y	1		29,434.89
0900	4901	C	E									X			U		Y	1		5,707.70
0900	4901	C	E									X			U		Y	1		742.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC				X		U		Y		N	9,390,142.32
0900	4902	C	E					DISC				X		U		Y		N	77,732.51
0900	4902	C	E					DISC				X		U		Y		N	1,231,604.25
0900	4902	C	E					DISC				X		U		Y		N	1,969,532.31
0900	4902	C	E					DISC				X		U		Y		N	260,505.05
0900	4902	C	E					DISC				X		U		Y		N	166,641.90
0900	4902	C	E					DISC				X		U		Y		N	114,933.73
0900	4902	C	E					DISC				X		U		Y		N	2,982,458.14
0900	4902	C	E					DISC				X		U		Y		N	1,444,085.82
0900	4902	C	E					DISC				X		U		Y		N	309,635.35
0900	4902	C	E					DISC				X		U		Y		N	1,836,562.54
0900	4902	C	E					DISC				X		U		Y		N	1,400,528.37
0900	4902	C	E					DISC				X		U		Y		N	4,041,529.67
0900	4902	C	E					DISC				X		U		Y		N	559,432.16
0900	4902	C	E					DISC				X		U		Y		N	40,975,014.44
0900	4902	C	E					DISC				X		U		Y		N	28,078,495.70
0900	4902	C	E					DISC				X		U		Y		N	9,373,913.11
0900	4902	C	E					DISC				X		U		Y		N	26,526.90
0900	4902	C	E					DISC				X		U		Y		N	55,551,092.58
0900	4902	C	E					DISC				X		U		Y		N	12,513,717.84
0900	4902	C	E					DISC				X		U		Y		N	16,468,747.19
0900	4902	C	E					DISC				X		U		Y		N	27,026,121.90
Sub-Total, 0900																			**271,299,161.23**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		301,101,000.00
1120	4170	C	E	P				DISC		20	0101	X		U		Y			-6,400,000.00
1160, BA: Disc: Appropriation (total)																			========== 294,701,000.00
1700	4252	D	E			F		DISC				X		U		Y			25,841,410.61
1700	4252	D	E			X		DISC				X		U		Y			104,026.00
Sub-Total, 1700																			**25,945,436.61**
1701	4221	D	E			F		DISC				X		U		Y	1		41,305,797.31
1701	4251	D	E			F		DISC				X		U		Y	1		3,823,030.56
Sub-Total, 1701																			**45,128,827.87**
1750, BA: Disc: Spending auth: Total																			========== 71,074,264.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 365,775,264.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 365,775,264.48
1940	4610	C	E		A									U			Y	1		-21,459,853.37
1940	4610	C	E		A									U			Y	1		-51,253,910.46
1940	4700	C	E		A									U			Y	1		-20,412,957.59
1940	4700	C	E		A									U			Y	1		-5,586,801.62
	Sub-Total, 1940																			**-98,713,523.04**

Change in Obl Bal

3010	4801	C	E									X		U			Y	1		637,324.04
3010	4801	C	E									X		U			Y	1		2,058,867.20
3010	4801	C	E									X		U			Y	1		1,098,244.02
3010	4801	C	E									X		U			Y	1		2,632,329.27
3010	4801	C	E									X		U			Y	1		300,000.00
3010	4801	C	E									X		U			Y	1		833,120.96
3010	4801	C	E									X		U			Y	1		656,598.06
3010	4801	C	E									X		U			Y	1		1,180,414.04
3010	4801	C	E									X		U			Y	1		541,524.03
3010	4801	C	E									X		U			Y	1		2,139,800.26
3010	4801	C	E									X		U			Y	1		154,462.15
3010	4801	C	E									X		U			Y	1		12,183,085.18
3010	4801	C	E									X		U			Y	1		182,821.36
3010	4801	C	E									X		U			Y	1		5,841,361.79
3010	4801	C	E									X		U			Y	1		4,279,629.28
3010	4801	C	E									X		U			Y	1		2,658,146.38
3010	4801	C	E									X		U			Y	1		2,341,779.94
3010	4801	C	E									X		U			Y	1		200,004.52
3010	4802	C	E					DISC				X		U			Y	1	N	6,976,363.27
3010	4901	C	E									X		U			Y	1		32,897.27
3010	4901	C	E									X		U			Y	1		29,626.98
3010	4901	C	E									X		U			Y	1		49,710.71
3010	4901	C	E									X		U			Y	1		71,184.91
3010	4901	C	E									X		U			Y	1		16,856.21
3010	4901	C	E									X		U			Y	1		67,290.79
3010	4901	C	E									X		U			Y	1		53,166.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		Y	1		1,742,729.24
3010	4901	C	E									X		U		Y	1		550,067.33
3010	4901	C	E									X		U		Y	1		1,954,869.84
3010	4901	C	E									X		U		Y	1		1,550,627.95
3010	4901	C	E									X		U		Y	1		1,182,794.94
3010	4901	C	E									X		U		Y	1		686,116.47
3010	4901	C	E									X		U		Y	1		146,678.62
3010	4901	C	E									X		U		Y	1		223,494.92
3010	4901	C	E									X		U		Y	1		195,308.94
3010	4901	C	E									X		U		Y	1		11,149.14
3010	4901	C	E									X		U		Y	1		3,876.24
3010	4901	C	E									X		U		Y	1		29,434.89
3010	4901	C	E									X		U		Y	1		5,707.70
3010	4901	C	E									X		U		Y	1		742.50
3010	4902	C	E					DISC				X		U		Y		N	9,390,142.32
3010	4902	C	E					DISC				X		U		Y		N	77,732.51
3010	4902	C	E					DISC				X		U		Y		N	1,231,604.25
3010	4902	C	E					DISC				X		U		Y		N	1,969,532.31
3010	4902	C	E					DISC				X		U		Y		N	260,505.05
3010	4902	C	E					DISC				X		U		Y		N	166,641.90
3010	4902	C	E					DISC				X		U		Y		N	114,933.73
3010	4902	C	E					DISC				X		U		Y		N	2,982,458.14
3010	4902	C	E					DISC				X		U		Y		N	1,444,085.82
3010	4902	C	E					DISC				X		U		Y		N	309,635.35
3010	4902	C	E					DISC				X		U		Y		N	1,836,562.54
3010	4902	C	E					DISC				X		U		Y		N	1,400,528.37
3010	4902	C	E					DISC				X		U		Y		N	4,041,529.67
3010	4902	C	E					DISC				X		U		Y		N	559,432.16
3010	4902	C	E					DISC				X		U		Y		N	40,975,014.44
3010	4902	C	E					DISC				X		U		Y		N	28,078,495.70
3010	4902	C	E					DISC				X		U		Y		N	9,373,913.11
3010	4902	C	E					DISC				X		U		Y		N	26,526.90
3010	4902	C	E					DISC				X		U		Y		N	55,551,092.58
3010	4902	C	E					DISC				X		U		Y		N	12,513,717.84
3010	4902	C	E					DISC				X		U		Y		N	16,468,747.19
3010	4902	C	E					DISC				X		U		Y		N	27,026,121.90
Sub-Total, 3010																			**271,299,161.23**
3020	4802	C	E					DISC				X		U		Y	1	N	-6,976,363.27
3020	4902	C	E					DISC				X		U		Y		N	-9,390,142.32
3020	4902	C	E					DISC				X		U		Y		N	-77,732.51
3020	4902	C	E					DISC				X		U		Y		N	-1,231,604.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U		Y		N	-1,969,532.31
3020	4902	C	E					DISC				X		U		Y		N	-260,505.05
3020	4902	C	E					DISC				X		U		Y		N	-166,641.90
3020	4902	C	E					DISC				X		U		Y		N	-114,933.73
3020	4902	C	E					DISC				X		U		Y		N	-2,982,458.14
3020	4902	C	E					DISC				X		U		Y		N	-1,444,085.82
3020	4902	C	E					DISC				X		U		Y		N	-309,635.35
3020	4902	C	E					DISC				X		U		Y		N	-1,836,562.54
3020	4902	C	E					DISC				X		U		Y		N	-1,400,528.37
3020	4902	C	E					DISC				X		U		Y		N	-4,041,529.67
3020	4902	C	E					DISC				X		U		Y		N	-559,432.16
3020	4902	C	E					DISC				X		U		Y		N	-40,975,014.44
3020	4902	C	E					DISC				X		U		Y		N	-28,078,495.70
3020	4902	C	E					DISC				X		U		Y		N	-9,373,913.11
3020	4902	C	E					DISC				X		U		Y		N	-26,526.90
3020	4902	C	E					DISC				X		U		Y		N	-55,551,092.58
3020	4902	C	E					DISC				X		U		Y		N	-12,513,717.84
3020	4902	C	E					DISC				X		U		Y		N	-16,468,747.19
3020	4902	C	E					DISC				X		U		Y		N	-27,026,121.90
Sub-Total, 3020																			**-222,775,317.05**
3050	4801	C	E											U		Y	1		637,324.04
3050	4801	C	E											U		Y	1		2,058,867.20
3050	4801	C	E											U		Y	1		1,098,244.02
3050	4801	C	E											U		Y	1		2,632,329.27
3050	4801	C	E											U		Y	1		300,000.00
3050	4801	C	E											U		Y	1		833,120.96
3050	4801	C	E											U		Y	1		656,598.06
3050	4801	C	E											U		Y	1		1,180,414.04
3050	4801	C	E											U		Y	1		541,524.03
3050	4801	C	E											U		Y	1		2,139,800.26
3050	4801	C	E											U		Y	1		154,462.15
3050	4801	C	E											U		Y	1		12,183,085.18
3050	4801	C	E											U		Y	1		182,821.36
3050	4801	C	E											U		Y	1		5,841,361.79
3050	4801	C	E											U		Y	1		4,279,629.28
3050	4801	C	E											U		Y	1		2,658,146.38
3050	4801	C	E											U		Y	1		2,341,779.94
3050	4801	C	E											U		Y	1		200,004.52
3050	4901	C	E											U		Y	1		32,897.27
3050	4901	C	E											U		Y	1		29,626.98
3050	4901	C	E											U		Y	1		49,710.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		71,184.91
3050	4901	C	E												U		Y	1		16,856.21
3050	4901	C	E												U		Y	1		67,290.79
3050	4901	C	E												U		Y	1		53,166.11
3050	4901	C	E												U		Y	1		1,742,729.24
3050	4901	C	E												U		Y	1		550,067.33
3050	4901	C	E												U		Y	1		1,954,869.84
3050	4901	C	E												U		Y	1		1,550,627.95
3050	4901	C	E												U		Y	1		1,182,794.94
3050	4901	C	E												U		Y	1		686,116.47
3050	4901	C	E												U		Y	1		146,678.62
3050	4901	C	E												U		Y	1		223,494.92
3050	4901	C	E												U		Y	1		195,308.94
3050	4901	C	E												U		Y	1		11,149.14
3050	4901	C	E												U		Y	1		3,876.24
3050	4901	C	E												U		Y	1		29,434.89
3050	4901	C	E												U		Y	1		5,707.70
3050	4901	C	E												U		Y	1		742.50
Sub-Total, 3050																				**48,523,844.18**
3070	4221	D	E			F		DISC				X			U		Y	1		-41,305,797.31
3070	4251	D	E			F		DISC				X			U		Y	1		-3,823,030.56
Sub-Total, 3070																				**-45,128,827.87**
3090	4221	D	E			F		DISC							U		Y	1		-41,305,797.31
3090	4251	D	E			F		DISC							U		Y	1		-3,823,030.56
Sub-Total, 3090																				**-45,128,827.87**
3200, Obligated balance, end of year																				========== 3,395,016.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /12-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				365,775,264.48
4010	4802	C	E					DISC				X			U		Y	1	N	6,976,363.27
4010	4902	C	E					DISC				X			U		Y		N	9,390,142.32
4010	4902	C	E					DISC				X			U		Y		N	77,732.51
4010	4902	C	E					DISC				X			U		Y		N	1,231,604.25
4010	4902	C	E					DISC				X			U		Y		N	1,969,532.31
4010	4902	C	E					DISC				X			U		Y		N	260,505.05
4010	4902	C	E					DISC				X			U		Y		N	166,641.90
4010	4902	C	E					DISC				X			U		Y		N	114,933.73
4010	4902	C	E					DISC				X			U		Y		N	2,982,458.14
4010	4902	C	E					DISC				X			U		Y		N	1,444,085.82
4010	4902	C	E					DISC				X			U		Y		N	309,635.35
4010	4902	C	E					DISC				X			U		Y		N	1,836,562.54
4010	4902	C	E					DISC				X			U		Y		N	1,400,528.37
4010	4902	C	E					DISC				X			U		Y		N	4,041,529.67
4010	4902	C	E					DISC				X			U		Y		N	559,432.16
4010	4902	C	E					DISC				X			U		Y		N	40,975,014.44
4010	4902	C	E					DISC				X			U		Y		N	28,078,495.70
4010	4902	C	E					DISC				X			U		Y		N	9,373,913.11
4010	4902	C	E					DISC				X			U		Y		N	26,526.90
4010	4902	C	E					DISC				X			U		Y		N	55,551,092.58
4010	4902	C	E					DISC				X			U		Y		N	12,513,717.84
4010	4902	C	E					DISC				X			U		Y		N	16,468,747.19
4010	4902	C	E					DISC				X			U		Y		N	27,026,121.90
Sub-Total, 4010																				**222,775,317.05**
4020, Disc: Total outlays, gross																				==========
																				222,775,317.05
4030	4252	D	E			F		DISC				X			U		Y			-25,841,410.61
4033	4252	D	E			X		DISC				X			U		Y			-104,026.00
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-25,945,436.61
4050	4221	D	E			F		DISC				X			U		Y	1		-41,305,797.31
4050	4251	D	E			F		DISC				X			U		Y	1		-3,823,030.56
Sub-Total, 4050																				**-45,128,827.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -45,128,827.87
4070, Disc: Budget authority, net																				========== 294,701,000.00
4080, Disc: Outlays, net																				========== 196,829,880.44
4180, Budget authority, net (disc. and mand.)																				========== 294,701,000.00
4190, Outlays, net (disc. and mand.)																				========== 196,829,880.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,046,953.86
3000	4901	C	B									X			E		N	1		35,161.35
Sub-Total, 3000																				**3,082,115.21**
3011	4801	C	B									X			E		N	1		-3,046,953.86
3011	4801	C	E									X			E		N	1		1,708,095.51
3011	4881	C	E									X			E		N			5,858.22
3011	4901	C	B									X			E		N	1		-35,161.35
3011	4901	C	E									X			E		N	1		12.10
3011	4902	C	E					DISC				X			E		N		N	1,374,007.60
Sub-Total, 3011																				**5,858.22**
3020	4902	C	E					DISC				X			E		N		N	-1,374,007.60
3041	4871	D	E									X			E		N			-45,383.06
3050	4801	C	E												E		N	1		1,708,095.51
3050	4871	D	E												E		N			-45,383.06
3050	4881	C	E												E		N			5,858.22
3050	4901	C	E												E		N	1		12.10
Sub-Total, 3050																				**1,668,582.77**
3100, Obligated balance, start of year																				========== 3,082,115.21
3200, Obligated balance, end of year																				========== 1,668,582.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,374,007.60
4020, Disc: Total outlays, gross																				========== 1,374,007.60
4080, Disc: Outlays, net																				========== 1,374,007.60
4190, Outlays, net (disc. and mand.)																				========== 1,374,007.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/11-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		102,671.33
3000	4901	C	B									X		E		N	1		11,102.95
Sub-Total, 3000																			**113,774.28**
3011	4801	C	B									X		E		N	1		-102,671.33
3011	4801	D	E									X		E		N	1		-7,448.38
3011	4881	C	E									X		E		N			206,633.30
3011	4901	C	B									X		E		N	1		-11,102.95
3011	4901	C	E									X		E		N	1		15.00
3011	4902	C	E					DISC				X		E		N		N	121,207.66
Sub-Total, 3011																			**206,633.30**
3020	4902	C	E					DISC				X		E		N		N	-121,207.66
3041	4871	D	E									X		E		N			-146,299.50
3050	4801	D	E											E		N	1		-7,448.38
3050	4871	D	E											E		N			-146,299.50
3050	4881	C	E											E		N			206,633.30
3050	4901	C	E											E		N	1		15.00
Sub-Total, 3050																			**52,900.42**
3100, Obligated balance, start of year																			========== 113,774.28
3200, Obligated balance, end of year																			========= 52,900.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	121,207.66
4020, Disc: Total outlays, gross																				========== 121,207.66
4080, Disc: Outlays, net																				========== 121,207.66
4190, Outlays, net (disc. and mand.)																				========== 121,207.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		141,782.14
3000	4801	C	B									X			E		N	1		918,492.93
3000	4801	C	B									X			E		N	1		383,195.54
3000	4801	C	B									X			E		N	1		12,054.04
3000	4801	C	B									X			E		N	1		75,136.03
3000	4801	C	B									X			E		N	1		199,959.51
3000	4801	C	B									X			E		N	1		844,693.22
3000	4801	C	B									X			E		N	1		72,320.51
3000	4801	C	B									X			E		N	1		5,924,561.96
3000	4801	C	B									X			E		N	1		2,276,278.00
3000	4801	C	B									X			E		N	1		1,039,001.46
3000	4801	C	B									X			E		N	1		280,450.98
3000	4801	C	B									X			E		N	1		177,805.24
3000	4801	C	B									X			E		N	1		1,532,220.61
3000	4801	C	B									X			E		N	1		1,572,329.57
3000	4801	C	B									X			E		N	1		2,527,129.98
3000	4801	C	B									X			E		N	1		3,179,742.23
3000	4801	C	B									X			E		N	1		10,026,243.51
3000	4801	C	B									X			E		N	1		1,750,824.15
3000	4801	C	B									X			E		N	1		15,666,967.20
3000	4801	C	B									X			E		N	1		12,043.71
3000	4901	C	B									X			E		N	1		39,822.72
3000	4901	C	B									X			E		N	1		8,021.90
3000	4901	C	B									X			E		N	1		2,820,054.68
3000	4901	C	B									X			E		N	1		1,974,134.36
3000	4901	C	B									X			E		N	1		1,865.25
3000	4901	C	B									X			E		N	1		758,690.64
3000	4901	C	B									X			E		N	1		8,444.97
3000	4901	C	B									X			E		N	1		2,345,832.24
3000	4901	C	B									X			E		N	1		916,139.72
3000	4901	C	B									X			E		N	1		22,158.13
3000	4901	C	B									X			E		N	1		169,139.06
3000	4901	C	B									X			E		N	1		163,463.96
3000	4901	C	B									X			E		N	1		562,234.61
3000	4901	C	B									X			E		N	1		1,100,061.19
3000	4901	C	B									X			E		N	1		45,812.64
3000	4901	C	B									X			E		N	1		4,044,520.84
3000	4901	C	B									X			E		N	1		1,464,781.99
3000	4901	C	B									X			E		N	1		6,779.42
3000	4901	C	B									X			E		N	1		102,692.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		31,181.46
	Sub-Total, 3000																			**65,199,064.32**
3011	4801	C	B									X			E		N	1		-141,782.14
3011	4801	C	B									X			E		N	1		-918,492.93
3011	4801	C	B									X			E		N	1		-383,195.54
3011	4801	C	B									X			E		N	1		-12,054.04
3011	4801	C	B									X			E		N	1		-75,136.03
3011	4801	C	B									X			E		N	1		-199,959.51
3011	4801	C	B									X			E		N	1		-844,693.22
3011	4801	C	B									X			E		N	1		-72,320.51
3011	4801	C	B									X			E		N	1		-5,924,561.96
3011	4801	C	B									X			E		N	1		-2,276,278.00
3011	4801	C	B									X			E		N	1		-1,039,001.46
3011	4801	C	B									X			E		N	1		-280,450.98
3011	4801	C	B									X			E		N	1		-177,805.24
3011	4801	C	B									X			E		N	1		-1,532,220.61
3011	4801	C	B									X			E		N	1		-1,572,329.57
3011	4801	C	B									X			E		N	1		-2,527,129.98
3011	4801	C	B									X			E		N	1		-3,179,742.23
3011	4801	C	B									X			E		N	1		-10,026,243.51
3011	4801	C	B									X			E		N	1		-1,750,824.15
3011	4801	C	B									X			E		N	1		-15,666,967.20
3011	4801	C	B									X			E		N	1		-12,043.71
3011	4801	D	E									X			E		N	1		-29,127.11
3011	4801	C	E									X			E		N	1		195,066.65
3011	4801	C	E									X			E		N	1		505,530.05
3011	4801	C	E									X			E		N	1		164,162.43
3011	4801	C	E									X			E		N	1		230,769.83
3011	4801	C	E									X			E		N	1		84,608.92
3011	4801	C	E									X			E		N	1		94,731.03
3011	4801	C	E									X			E		N	1		266.85
3011	4801	C	E									X			E		N	1		1,653,699.75
3011	4801	C	E									X			E		N	1		1,865.25
3011	4801	C	E									X			E		N	1		66,408.24
3011	4801	C	E									X			E		N	1		167,256.40
3011	4801	D	E									X			E		N	1		-395.13
3011	4801	C	E									X			E		N	1		20,378.80
3011	4801	C	E									X			E		N	1		349,458.49
3011	4801	C	E									X			E		N	1		17,625.72
3011	4801	C	E									X			E		N	1		167,303.17
3011	4801	C	E									X			E		N	1		7,509.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X		E			N	1		933,547.16
3011	4801	C	E									X		E			N	1		457,435.12
3011	4801	C	E									X		E			N	1		2,802,224.43
3011	4801	C	E									X		E			N	1		7,086,741.23
3011	4801	C	E									X		E			N	1		472,251.42
3011	4802	C	B					DISC				X		E			N	1	N	-11,202,456.80
3011	4802	C	E					DISC				X		E			N	1	N	5,283,033.49
3011	4881	C	E									X		E			N			526,953.97
3011	4881	C	E									X		E			N			72,664.64
3011	4881	C	E									X		E			N			137,452.42
3011	4881	C	E									X		E			N			842,930.85
3011	4881	C	E									X		E			N			308,070.15
3011	4881	C	E									X		E			N			2,039,003.51
3011	4881	C	E									X		E			N			54,948.19
3011	4881	C	E									X		E			N			149,733.97
3011	4881	C	E									X		E			N			63,855.58
3011	4881	C	E									X		E			N			3,143.83
3011	4881	C	E									X		E			N			59,723.88
3011	4881	C	E									X		E			N			4,475.36
3011	4881	C	E									X		E			N			4,587.23
3011	4881	C	E									X		E			N			77,810.42
3011	4881	C	E									X		E			N			395.13
3011	4881	C	E									X		E			N			425.38
3011	4881	C	E									X		E			N			15,785.50
3011	4881	C	E									X		E			N			6,120.81
3011	4881	C	E									X		E			N			3.58
3011	4881	C	E									X		E			N			15,742.16
3011	4901	C	B									X		E			N	1		-39,822.72
3011	4901	C	B									X		E			N	1		-8,021.90
3011	4901	C	B									X		E			N	1		-2,820,054.68
3011	4901	C	B									X		E			N	1		-1,974,134.36
3011	4901	C	B									X		E			N	1		-1,865.25
3011	4901	C	B									X		E			N	1		-758,690.64
3011	4901	C	B									X		E			N	1		-8,444.97
3011	4901	C	B									X		E			N	1		-2,345,832.24
3011	4901	C	B									X		E			N	1		-916,139.72
3011	4901	C	B									X		E			N	1		-22,158.13
3011	4901	C	B									X		E			N	1		-169,139.06
3011	4901	C	B									X		E			N	1		-163,463.96
3011	4901	C	B									X		E			N	1		-562,234.61
3011	4901	C	B									X		E			N	1		-1,100,061.19
3011	4901	C	B									X		E			N	1		-45,812.64

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
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3011	4901	C	B									X		E			N	1		-4,044,520.84
3011	4901	C	B									X		E			N	1		-1,464,781.99
3011	4901	C	B									X		E			N	1		-6,779.42
3011	4901	C	B									X		E			N	1		-102,692.02
3011	4901	C	B									X		E			N	1		-31,181.46
3011	4901	C	E									X		E			N	1		491.07
3011	4901	C	E									X		E			N	1		157.85
3011	4901	C	E									X		E			N	1		200,154.21
3011	4901	C	E									X		E			N	1		277.50
3011	4901	C	E									X		E			N	1		39,996.13
3011	4901	C	E									X		E			N	1		1,488.22
3011	4901	C	E									X		E			N	1		819,286.12
3011	4901	C	E									X		E			N	1		7,416.56
3011	4901	C	E									X		E			N	1		59,107.15
3011	4901	C	E									X		E			N	1		245.53
3011	4901	C	E									X		E			N	1		2,567.72
3011	4902	C	E					DISC				X		E			N		N	30,914.61
3011	4902	C	E					DISC				X		E			N		N	6,999.55
3011	4902	C	E					DISC				X		E			N		N	5,019,415.16
3011	4902	C	E					DISC				X		E			N		N	55,496.08
3011	4902	C	E					DISC				X		E			N		N	760,084.30
3011	4902	C	E					DISC				X		E			N		N	111,397.00
3011	4902	C	E					DISC				X		E			N		N	2,139,919.74
3011	4902	C	E					DISC				X		E			N		N	10,441,913.67
3011	4902	C	E					DISC				X		E			N		N	911,305.87
3011	4902	C	E					DISC				X		E			N		N	875,551.81
3011	4902	C	E					DISC				X		E			N		N	999,457.03
3011	4902	C	E					DISC				X		E			N		N	44,356.67
3011	4902	C	E					DISC				X		E			N		N	16,586.45
3011	4902	C	E					DISC				X		E			N		N	3,016,954.23
3011	4902	C	E					DISC				X		E			N		N	75,136.03
3011	4902	C	E					DISC				X		E			N		N	6,779,730.07
3011	4902	C	E					DISC				X		E			N		N	3,757,704.83
3011	4902	C	E					DISC				X		E			N		N	17,044,089.80
3011	4902	C	E					DISC				X		E			N		N	109,469.52
3011	4902	C	E					DISC				X		E			N		N	316,968.87
3011	4902	C	E					DISC				X		E			N		N	129,465.29
3011	4902	C	E					DISC				X		E			N		N	1,266,116.00
Sub-Total, 3011																				**3,754,878.03**
3020	4802	C	B					DISC				X		E			N	1	N	11,202,456.80
3020	4802	C	E					DISC				X		E			N	1	N	-5,283,033.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E		N		N	-30,914.61
3020	4902	C	E					DISC				X		E		N		N	-6,999.55
3020	4902	C	E					DISC				X		E		N		N	-5,019,415.16
3020	4902	C	E					DISC				X		E		N		N	-55,496.08
3020	4902	C	E					DISC				X		E		N		N	-760,084.30
3020	4902	C	E					DISC				X		E		N		N	-111,397.00
3020	4902	C	E					DISC				X		E		N		N	-2,139,919.74
3020	4902	C	E					DISC				X		E		N		N	-10,441,913.67
3020	4902	C	E					DISC				X		E		N		N	-911,305.87
3020	4902	C	E					DISC				X		E		N		N	-875,551.81
3020	4902	C	E					DISC				X		E		N		N	-999,457.03
3020	4902	C	E					DISC				X		E		N		N	-44,356.67
3020	4902	C	E					DISC				X		E		N		N	-16,586.45
3020	4902	C	E					DISC				X		E		N		N	-3,016,954.23
3020	4902	C	E					DISC				X		E		N		N	-75,136.03
3020	4902	C	E					DISC				X		E		N		N	-6,779,730.07
3020	4902	C	E					DISC				X		E		N		N	-3,757,704.83
3020	4902	C	E					DISC				X		E		N		N	-17,044,089.80
3020	4902	C	E					DISC				X		E		N		N	-109,469.52
3020	4902	C	E					DISC				X		E		N		N	-316,968.87
3020	4902	C	E					DISC				X		E		N		N	-129,465.29
3020	4902	C	E					DISC				X		E		N		N	-1,266,116.00
Sub-Total, 3020																			**-47,989,609.27**
3041	4871	D	E									X		E		N			-2,737,814.64
3050	4801	D	E											E		N	1		-29,127.11
3050	4801	C	E											E		N	1		195,066.65
3050	4801	C	E											E		N	1		505,530.05
3050	4801	C	E											E		N	1		164,162.43
3050	4801	C	E											E		N	1		230,769.83
3050	4801	C	E											E		N	1		84,608.92
3050	4801	C	E											E		N	1		94,731.03
3050	4801	C	E											E		N	1		266.85
3050	4801	C	E											E		N	1		1,653,699.75
3050	4801	C	E											E		N	1		1,865.25
3050	4801	C	E											E		N	1		66,408.24
3050	4801	C	E											E		N	1		167,256.40
3050	4801	D	E											E		N	1		-395.13
3050	4801	C	E											E		N	1		20,378.80
3050	4801	C	E											E		N	1		349,458.49
3050	4801	C	E											E		N	1		17,625.72
3050	4801	C	E											E		N	1		167,303.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		7,509.76
3050	4801	C	E												E		N	1		933,547.16
3050	4801	C	E												E		N	1		457,435.12
3050	4801	C	E												E		N	1		2,802,224.43
3050	4801	C	E												E		N	1		7,086,741.23
3050	4801	C	E												E		N	1		472,251.42
3050	4871	D	E												E		N			-2,737,814.64
3050	4881	C	E												E		N			526,953.97
3050	4881	C	E												E		N			72,664.64
3050	4881	C	E												E		N			137,452.42
3050	4881	C	E												E		N			842,930.85
3050	4881	C	E												E		N			308,070.15
3050	4881	C	E												E		N			2,039,003.51
3050	4881	C	E												E		N			54,948.19
3050	4881	C	E												E		N			149,733.97
3050	4881	C	E												E		N			63,855.58
3050	4881	C	E												E		N			3,143.83
3050	4881	C	E												E		N			59,723.88
3050	4881	C	E												E		N			4,475.36
3050	4881	C	E												E		N			4,587.23
3050	4881	C	E												E		N			77,810.42
3050	4881	C	E												E		N			395.13
3050	4881	C	E												E		N			425.38
3050	4881	C	E												E		N			15,785.50
3050	4881	C	E												E		N			6,120.81
3050	4881	C	E												E		N			3.58
3050	4881	C	E												E		N			15,742.16
3050	4901	C	E												E		N	1		491.07
3050	4901	C	E												E		N	1		157.85
3050	4901	C	E												E		N	1		200,154.21
3050	4901	C	E												E		N	1		277.50
3050	4901	C	E												E		N	1		39,996.13
3050	4901	C	E												E		N	1		1,488.22
3050	4901	C	E												E		N	1		819,286.12
3050	4901	C	E												E		N	1		7,416.56
3050	4901	C	E												E		N	1		59,107.15
3050	4901	C	E												E		N	1		245.53
3050	4901	C	E												E		N	1		2,567.72
Sub-Total, 3050																				**18,226,518.44**
3060	4221	D	B			F		DISC				X			E		N	1		-11,613,375.73
3060	4251	D	B			F		DISC				X			E		N	1		-11,488,398.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-23,101,774.50**
3071	4221	D	B			F		DISC				X			E		N	1		11,613,375.73
3071	4221	D	E			F		DISC				X			E		N	1		-3,726,007.60
3071	4251	D	B			F		DISC				X			E		N	1		11,488,398.77
3071	4251	D	E			F		DISC				X			E		N	1		-845,718.49
	Sub-Total, 3071																			**18,530,048.41**
3090	4221	D	E			F		DISC							E		N	1		-3,726,007.60
3090	4251	D	E			F		DISC							E		N	1		-845,718.49
	Sub-Total, 3090																			**-4,571,726.09**
3100, Obligated balance, start of year																				========== 42,097,289.82
3200, Obligated balance, end of year																				========== 13,654,792.35

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-11,202,456.80
4011	4802	C	E					DISC				X			E		N	1	N	5,283,033.49
4011	4902	C	E					DISC				X			E		N		N	30,914.61
4011	4902	C	E					DISC				X			E		N		N	6,999.55
4011	4902	C	E					DISC				X			E		N		N	5,019,415.16
4011	4902	C	E					DISC				X			E		N		N	55,496.08
4011	4902	C	E					DISC				X			E		N		N	760,084.30
4011	4902	C	E					DISC				X			E		N		N	111,397.00
4011	4902	C	E					DISC				X			E		N		N	2,139,919.74
4011	4902	C	E					DISC				X			E		N		N	10,441,913.67
4011	4902	C	E					DISC				X			E		N		N	911,305.87
4011	4902	C	E					DISC				X			E		N		N	875,551.81
4011	4902	C	E					DISC				X			E		N		N	999,457.03
4011	4902	C	E					DISC				X			E		N		N	44,356.67
4011	4902	C	E					DISC				X			E		N		N	16,586.45
4011	4902	C	E					DISC				X			E		N		N	3,016,954.23
4011	4902	C	E					DISC				X			E		N		N	75,136.03
4011	4902	C	E					DISC				X			E		N		N	6,779,730.07
4011	4902	C	E					DISC				X			E		N		N	3,757,704.83
4011	4902	C	E					DISC				X			E		N		N	17,044,089.80
4011	4902	C	E					DISC				X			E		N		N	109,469.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	316,968.87
4011	4902	C	E					DISC				X			E		N		N	129,465.29
4011	4902	C	E					DISC				X			E		N		N	1,266,116.00
Sub-Total, 4011																				**47,989,609.27**
4020, Disc: Total outlays, gross																				========== 47,989,609.27
4030	4222	D	B			F		DISC				X			E		N	1		26,477.00
4030	4222	D	E			F		DISC				X			E		N	1		-26,477.00
4030	4252	D	E			F		DISC				X			E		N			-18,604,325.34
Sub-Total, 4030																				**-18,604,325.34**
4033	4222	D	B			X		DISC				X			E		N	1		13,974.11
4033	4222	D	E			X		DISC				X			E		N	1		-209.61
4033	4252	D	E			X		DISC				X			E		N			-70,089.60
Sub-Total, 4033																				**-56,325.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,660,650.44
4052	4222	D	B			X		DISC				X			E		N	1		-13,974.11
4052	4222	D	B			F		DISC				X			E		N	1		-26,477.00
4052	4222	D	E			X		DISC				X			E		N	1		209.61
4052	4222	D	E			F		DISC				X			E		N	1		26,477.00
4052	4252	D	E			F		DISC				X			E		N			18,604,325.34
4052	4252	D	E			X		DISC				X			E		N			70,089.60
Sub-Total, 4052																				**18,660,650.44**
4060, Disc: Additional offsets against BA only (total)																				========== 18,660,650.44
4080, Disc: Outlays, net																				========== 29,328,958.83
4190, Outlays, net (disc. and mand.)																				========== 29,328,958.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		591,196.97
3011	4801	C	B									X			E		N	1		-591,196.97
3011	4801	C	E									X			E		N	1		503,630.28
3011	4902	C	E					DISC				X			E		N		N	87,566.69
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-87,566.69
3041	4871	D	E									X			E		N			-370,242.25
3050	4801	C	E												E		N	1		503,630.28
3050	4871	D	E												E		N			-370,242.25
Sub-Total, 3050																				**133,388.03**
3100, Obligated balance, start of year																				========== 591,196.97
3200, Obligated balance, end of year																				========== 133,388.03

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	87,566.69
4020, Disc: Total outlays, gross																				========= 87,566.69
4080, Disc: Outlays, net																				========= 87,566.69
4190, Outlays, net (disc. and mand.)																				========= 87,566.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		79,977.67
3011	4801	C	B									X			E		N	1		-79,977.67
3011	4801	C	E									X			E		N	1		79,977.67
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		79,977.67
3100, Obligated balance, start of year																				========= 79,977.67
3200, Obligated balance, end of year																				========= 79,977.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		230,375.41
3000	4801	C	B									X			E		N	1		11,698,162.70
3000	4801	C	B									X			E		N	1		2,080,903.26
3000	4801	C	B									X			E		N	1		181,714.30
3000	4901	C	B									X			E		N	1		172,753.39
3000	4901	C	B									X			E		N	1		1,027,681.99
Sub-Total, 3000																				**15,391,591.05**
3011	4801	C	B									X			E		N	1		-230,375.41
3011	4801	C	B									X			E		N	1		-11,698,162.70
3011	4801	C	B									X			E		N	1		-2,080,903.26
3011	4801	C	B									X			E		N	1		-181,714.30
3011	4801	C	E									X			E		N	1		201,304.80
3011	4801	C	E									X			E		N	1		165,375.60
3011	4801	C	E									X			E		N	1		8,300,235.75
3011	4801	C	E									X			E		N	1		1,561,395.34
3011	4802	C	B					DISC				X			E		N	1	N	-1,942,014.53
3011	4881	C	E									X			E		N			63,849.36
3011	4881	C	E									X			E		N			3,777.62
3011	4901	C	B									X			E		N	1		-172,753.39
3011	4901	C	B									X			E		N	1		-1,027,681.99
3011	4901	C	E									X			E		N	1		230,437.91
3011	4902	C	E					DISC				X			E		N		N	6,137,185.52
3011	4902	C	E					DISC				X			E		N		N	692,261.31
3011	4902	C	E					DISC				X			E		N		N	29,070.61
3011	4902	C	E					DISC				X			E		N		N	16,338.70
Sub-Total, 3011																				**67,626.94**
3020	4802	C	B					DISC				X			E		N	1	N	1,942,014.53
3020	4902	C	E					DISC				X			E		N		N	-6,137,185.52
3020	4902	C	E					DISC				X			E		N		N	-692,261.31
3020	4902	C	E					DISC				X			E		N		N	-29,070.61
3020	4902	C	E					DISC				X			E		N		N	-16,338.70
Sub-Total, 3020																				**-4,932,841.61**
3041	4871	D	E									X			E		N			-3,211,963.23
3050	4801	C	E												E		N	1		201,304.80
3050	4801	C	E												E		N	1		165,375.60
3050	4801	C	E												E		N	1		8,300,235.75
3050	4801	C	E												E		N	1		1,561,395.34
3050	4871	D	E												E		N			-3,211,963.23
3050	4881	C	E												E		N			63,849.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			3,777.62
3050	4901	C	E												E		N	1		230,437.91
Sub-Total, 3050																				**7,314,413.15**
3060	4221	D	B			F		DISC				X			E		N	1		-2,786,219.98
3060	4251	D	B			F		DISC				X			E		N	1		-483,876.47
Sub-Total, 3060																				**-3,270,096.45**
3071	4221	D	B			F		DISC				X			E		N	1		2,786,219.98
3071	4221	D	E			F		DISC				X			E		N	1		-1,820,715.58
3071	4251	D	B			F		DISC				X			E		N	1		483,876.47
3071	4251	D	E			F		DISC				X			E		N	1		-292,580.62
Sub-Total, 3071																				**1,156,800.25**
3090	4221	D	E			F		DISC							E		N	1		-1,820,715.58
3090	4251	D	E			F		DISC							E		N	1		-292,580.62
Sub-Total, 3090																				**-2,113,296.20**
3100, Obligated balance, start of year																				========== 12,121,494.60
3200, Obligated balance, end of year																				========== 5,201,116.95

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,942,014.53
4011	4902	C	E					DISC				X			E		N		N	6,137,185.52
4011	4902	C	E					DISC				X			E		N		N	692,261.31
4011	4902	C	E					DISC				X			E		N		N	29,070.61
4011	4902	C	E					DISC				X			E		N		N	16,338.70
Sub-Total, 4011																				**4,932,841.61**
4020, Disc: Total outlays, gross																				========== 4,932,841.61
4030	4222	D	B			F		DISC				X			E		N	1		254,013.55
4030	4222	D	E			F		DISC				X			E		N	1		-974.89
4030	4252	D	E			F		DISC				X			E		N			-798,095.21
Sub-Total, 4030																				**-545,056.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -545,056.55
4052	4222	D	B			F		DISC				X			E		N	1		-254,013.55
4052	4222	D	E			F		DISC				X			E		N	1		974.89
4052	4252	D	E			F		DISC				X			E		N			798,095.21
Sub-Total, 4052																				**545,056.55**
4060, Disc: Additional offsets against BA only (total)																				========== 545,056.55
4080, Disc: Outlays, net																				========== 4,387,785.06
4190, Outlays, net (disc. and mand.)																				========== 4,387,785.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		53,435.67
3011	4801	C	B									X			E		N	1		-53,435.67
3011	4801	C	E									X			E		N	1		53,435.67
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-49,391.32
3050	4801	C	E												E		N	1		53,435.67
3050	4871	D	E												E		N			-49,391.32
Sub-Total, 3050																				**4,044.35**
3100, Obligated balance, start of year																				========= 53,435.67
3200, Obligated balance, end of year																				======== 4,044.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		870,514.89
3000	4801	C	B									X		E			N	1		6,827,530.94
3000	4801	C	B									X		E			N	1		622,196.77
3000	4801	C	B									X		E			N	1		488,180.90
3000	4901	D	B									X		E			N	1		-165.55
3000	4901	C	B									X		E			N	1		165.55
Sub-Total, 3000																				**8,808,423.50**
3011	4801	C	B									X		E			N	1		-870,514.89
3011	4801	C	B									X		E			N	1		-6,827,530.94
3011	4801	C	B									X		E			N	1		-622,196.77
3011	4801	C	B									X		E			N	1		-488,180.90
3011	4801	C	E									X		E			N	1		488,180.90
3011	4801	C	E									X		E			N	1		622,196.77
3011	4801	C	E									X		E			N	1		857,802.75
3011	4801	C	E									X		E			N	1		6,609,764.98
3011	4802	C	B					DISC				X		E			N	1	N	-29,213.00
3011	4802	C	E					DISC				X		E			N	1	N	29,213.00
3011	4881	C	E									X		E			N			24,497.47
3011	4901	D	B									X		E			N	1		165.55
3011	4901	C	B									X		E			N	1		-165.55
3011	4901	D	E									X		E			N	1		-165.55
3011	4901	C	E									X		E			N	1		173.89
3011	4902	C	E					DISC				X		E			N		N	12,712.14
3011	4902	C	E					DISC				X		E			N		N	217,757.62
Sub-Total, 3011																				**24,497.47**
3020	4802	C	B					DISC				X		E			N	1	N	29,213.00
3020	4802	C	E					DISC				X		E			N	1	N	-29,213.00
3020	4902	C	E					DISC				X		E			N		N	-12,712.14
3020	4902	C	E					DISC				X		E			N		N	-217,757.62
Sub-Total, 3020																				**-230,469.76**
3041	4871	D	E									X		E			N			-6,247,415.38
3050	4801	C	E											E			N	1		488,180.90
3050	4801	C	E											E			N	1		622,196.77
3050	4801	C	E											E			N	1		857,802.75
3050	4801	C	E											E			N	1		6,609,764.98
3050	4871	D	E											E			N			-6,247,415.38
3050	4881	C	E											E			N			24,497.47
3050	4901	D	E											E			N	1		-165.55
3050	4901	C	E											E			N	1		173.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**2,355,035.83**
3060	4221	D	B			F		DISC				X			E		N	1		-1,850,703.66
3060	4251	D	B			F		DISC				X			E		N	1		-58,817.29
	Sub-Total, 3060																			**-1,909,520.95**
3071	4221	D	B			F		DISC				X			E		N	1		1,850,703.66
3071	4221	D	E			F		DISC				X			E		N	1		-1,110,488.18
3071	4251	D	B			F		DISC				X			E		N	1		58,817.29
3071	4251	D	E			F		DISC				X			E		N	1		-114.93
	Sub-Total, 3071																			**798,917.84**
3090	4221	D	E			F		DISC							E		N	1		-1,110,488.18
3090	4251	D	E			F		DISC							E		N	1		-114.93
	Sub-Total, 3090																			**-1,110,603.11**
	3100, Obligated balance, start of year																			========== 6,898,902.55
	3200, Obligated balance, end of year																			========== 1,244,432.72

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-29,213.00
4011	4802	C	E					DISC				X			E		N	1	N	29,213.00
4011	4902	C	E					DISC				X			E		N		N	12,712.14
4011	4902	C	E					DISC				X			E		N		N	217,757.62
	Sub-Total, 4011																			**230,469.76**
	4020, Disc: Total outlays, gross																			========== 230,469.76
4030	4222	D	B			F		DISC				X			E		N	1		130,188.90
4030	4222	D	E			F		DISC				X			E		N	1		-130,188.90
4030	4252	D	E			F		DISC				X			E		N			-71,414.50
	Sub-Total, 4030																			**-71,414.50**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -71,414.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X		E			N	1		-130,188.90
4052	4222	D	E			F		DISC				X		E			N	1		130,188.90
4052	4252	D	E			F		DISC				X		E			N			71,414.50
	Sub-Total, 4052																			**71,414.50**
4060, Disc: Additional offsets against BA only (total)																				========= 71,414.50
4080, Disc: Outlays, net																				========== 159,055.26
4190, Outlays, net (disc. and mand.)																				========== 159,055.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,416.51
3011	4801	C	B									X			E		N	1		-55,416.51
3011	4801	C	E									X			E		N	1		55,416.51
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-55,416.51
3050	4801	C	E												E		N	1		55,416.51
3050	4871	D	E												E		N			-55,416.51
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 55,416.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		138,187.70
3000	4801	C	B									X			E		N	1		2,880,447.60
3000	4901	D	B									X			E		N	1		-53.94
3000	4901	C	B									X			E		N	1		169.00
Sub-Total, 3000																				**3,018,750.36**
3011	4801	C	B									X			E		N	1		-138,187.70
3011	4801	C	B									X			E		N	1		-2,880,447.60
3011	4801	C	E									X			E		N	1		2,809,857.38
3011	4801	C	E									X			E		N	1		137,987.70
3011	4802	C	B					DISC				X			E		N	1	N	-245,071.25
3011	4802	C	E					DISC				X			E		N	1	N	172,259.00
3011	4881	C	E									X			E		N			202,708.92
3011	4901	D	B									X			E		N	1		53.94
3011	4901	C	B									X			E		N	1		-169.00
3011	4901	D	E									X			E		N	1		-53.94
3011	4901	C	E									X			E		N	1		154.00
3011	4902	C	E					DISC				X			E		N		N	143,417.47
3011	4902	C	E					DISC				X			E		N		N	200.00
Sub-Total, 3011																				**202,708.92**
3020	4802	C	B					DISC				X			E		N	1	N	245,071.25
3020	4802	C	E					DISC				X			E		N	1	N	-172,259.00
3020	4902	C	E					DISC				X			E		N		N	-143,417.47
3020	4902	C	E					DISC				X			E		N		N	-200.00
Sub-Total, 3020																				**-70,805.22**
3041	4871	D	E									X			E		N			-3,086,930.92
3050	4801	C	E												E		N	1		2,809,857.38
3050	4801	C	E												E		N	1		137,987.70
3050	4871	D	E												E		N			-3,086,930.92
3050	4881	C	E												E		N			202,708.92
3050	4901	D	E												E		N	1		-53.94
3050	4901	C	E												E		N	1		154.00
Sub-Total, 3050																				**63,723.14**
3060	4221	D	B			F		DISC				X			E		N	1		-138,187.70
3060	4251	D	B			F		DISC				X			E		N	1		-20,033.00
Sub-Total, 3060																				**-158,220.70**
3071	4221	D	B			F		DISC				X			E		N	1		138,187.70
3071	4221	D	E			F		DISC				X			E		N	1		-800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		20,033.00
3071	4251	D	E			F		DISC				X		E			N	1		-19,913.00
Sub-Total, 3071																				**137,507.70**
3090	4221	D	E			F		DISC						E			N	1		-800.00
3090	4251	D	E			F		DISC						E			N	1		-19,913.00
Sub-Total, 3090																				**-20,713.00**
3100, Obligated balance, start of year																				========== 2,860,529.66
3200, Obligated balance, end of year																				========= 43,010.14

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-245,071.25
4011	4802	C	E					DISC				X		E			N	1	N	172,259.00
4011	4902	C	E					DISC				X		E			N		N	143,417.47
4011	4902	C	E					DISC				X		E			N		N	200.00
Sub-Total, 4011																				**70,805.22**
4020, Disc: Total outlays, gross																				========= 70,805.22
4030	4252	D	E			F		DISC				X		E			N			-320.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -320.00
4052	4252	D	E			F		DISC				X		E			N			320.00
4060, Disc: Additional offsets against BA only (total)																				====== 320.00
4080, Disc: Outlays, net																				========= 70,485.22
4190, Outlays, net (disc. and mand.)																				========= 70,485.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,332.05
3011	4801	C	B									X			E		N	1		-14,332.05
3011	4801	C	E									X			E		N	1		14,332.05
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-13,545.05
3050	4801	C	E												E		N	1		14,332.05
3050	4871	D	E												E		N			-13,545.05
Sub-Total, 3050																				**787.00**
3100, Obligated balance, start of year																				========= 14,332.05
3200, Obligated balance, end of year																				====== 787.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,571,738.96
3000	4801	C	B									X			E		N	1		57,640.77
3000	4901	D	B									X			E		N	1		-841.72
3000	4901	C	B									X			E		N	1		841.72
Sub-Total, 3000																				**1,629,379.73**
3011	4801	C	B									X			E		N	1		-1,571,738.96
3011	4801	C	B									X			E		N	1		-57,640.77
3011	4801	C	E									X			E		N	1		57,640.77
3011	4801	C	E									X			E		N	1		1,530,215.64
3011	4802	C	B					DISC				X			E		N	1	N	-155,373.00
3011	4881	C	E									X			E		N			104,355.30
3011	4901	D	B									X			E		N	1		841.72
3011	4901	C	B									X			E		N	1		-841.72
3011	4901	D	E									X			E		N	1		-841.72
3011	4901	C	E									X			E		N	1		841.72
3011	4902	C	E					DISC				X			E		N		N	196,896.32
Sub-Total, 3011																				**104,355.30**
3020	4802	C	B					DISC				X			E		N	1	N	155,373.00
3020	4902	C	E					DISC				X			E		N		N	-196,896.32
Sub-Total, 3020																				**-41,523.32**
3041	4871	D	E									X			E		N			-1,666,307.21
3050	4801	C	E												E		N	1		57,640.77
3050	4801	C	E												E		N	1		1,530,215.64
3050	4871	D	E												E		N			-1,666,307.21
3050	4881	C	E												E		N			104,355.30
3050	4901	D	E												E		N	1		-841.72
3050	4901	C	E												E		N	1		841.72
Sub-Total, 3050																				**25,904.50**
3060	4221	D	B			F		DISC				X			E		N	1		-57,640.77
3071	4221	D	B			F		DISC				X			E		N	1		57,640.77
3100, Obligated balance, start of year																				========== 1,571,738.96
3200, Obligated balance, end of year																				========= 25,904.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-155,373.00
4011	4902	C	E					DISC				X			E		N		N	196,896.32
	Sub-Total, 4011																			**41,523.32**
4020, Disc: Total outlays, gross																				========= 41,523.32
4080, Disc: Outlays, net																				========= 41,523.32
4190, Outlays, net (disc. and mand.)																				========= 41,523.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	284,061,570.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	19,084,881.45
1021, Unob Bal: Recov of prior year unpaid obligations	38,724.94
1050, Unob Bal: Unobligated balance (total)	========== 19,123,606.39
1100, BA: Disc: Appropriation	308,388,000.00
1120, BA: Disc: Approps transferred to other accounts	-6,400,000.00
1121, BA: Disc: Approps transferred from other accounts	6,400,000.00
1160, BA: Disc: Appropriation (total)	========== 308,388,000.00
1700, BA: Disc: Spending auth: Collected	26,345,436.61
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	45,128,827.87
1750, BA: Disc: Spending auth: Total	========== 71,474,264.48
1900, Budget authority total (disc. and mand.)	========== 379,862,264.48
1930, Total budgetary resources avail (disc. and mand.)	========== 398,985,870.87
1940, Unob Bal: Memo: Unob bal expiring	-105,461,373.44
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	13,700,347.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	104,938,116.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	284,061,570.14
3011, Ob Bal: Obligations incurred: Expired accounts	4,366,558.18
3020, Ob Bal: Outlays (gross)	-286,689,671.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,724.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,630,709.07
3050, Ob Bal: EOY: Unpaid obligations	89,007,139.60
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,497,253.37
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-45,128,827.87
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	20,680,914.97
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-52,945,166.27
3100, Obligated balance, start of year	========== 76,440,863.15
3200, Obligated balance, end of year	========== 36,061,973.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	379,862,264.48
4010, Disc: Outlays from new authority	223,756,532.77
4011, Disc: Outlays from balances	62,933,138.46
4020, Disc: Total outlays, gross	286,689,671.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-45,462,527.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-160,351.10
4040, Disc: Offsets against gross BA and outlays (total)	-45,622,878.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-45,128,827.87
4052, Disc: Offset, BA: Collection cred to expired accts	19,277,441.49
4060, Disc: Additional offsets against BA only (total)	-25,851,386.38
4070, Disc: Budget authority, net	308,388,000.00
4080, Disc: Outlays, net	241,066,793.13
4180, Budget authority, net (disc. and mand.)	308,388,000.00
4190, Outlays, net (disc. and mand.)	241,066,793.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-838,593.36
0900	4801	C	E									X		U		N	1		831,392.29
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-265.20
0900	4802	C	E					DISC	BAL			X		U		N	1	N	265.20
0900	4902	C	E					DISC	BAL			X		U		N		N	7,201.07
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		2,404,551.77
1000	4801	C	B									X		U		N	1		-838,593.36
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-265.20
	Sub-Total, 1000																		**1,565,693.21**
1021	4871	D	E									X		U		N			49,486.54
1050, Unob Bal: Unobligated balance (total)																			========== 1,615,179.75
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,615,179.75
1941	4450	C	E											U		N	1		7,543.54
1941	4610	C	E		A									U		N	1		1,602,662.21
1941	4700	C	E		A									U		N	1		4,974.00
	Sub-Total, 1941																		**1,615,179.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		838,593.36
3010	4801	C	B									X			U		N	1		-838,593.36
3010	4801	C	E									X			U		N	1		831,392.29
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-265.20
3010	4802	C	E					DISC	BAL			X			U		N	1	N	265.20
3010	4902	C	E					DISC	BAL			X			U		N		N	7,201.07
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	265.20
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-265.20
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,201.07
	Sub-Total, 3020																			**-7,201.07**
3040	4871	D	E									X			U		N			-49,486.54
3050	4801	C	E												U		N	1		831,392.29
3050	4871	D	E												U		N			-49,486.54
	Sub-Total, 3050																			**781,905.75**
3100, Obligated balance, start of year																				========== 838,593.36
3200, Obligated balance, end of year																				========== 781,905.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-265.20
4011	4802	C	E					DISC	BAL			X			U		N	1	N	265.20
4011	4902	C	E					DISC	BAL			X			U		N		N	7,201.07
	Sub-Total, 4011																			**7,201.07**
	4020, Disc: Total outlays, gross																			======== 7,201.07
	4080, Disc: Outlays, net																			======== 7,201.07
	4190, Outlays, net (disc. and mand.)																			======== 7,201.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-499,000.00
0900	4801	C	B									X		U		N	1		-809,739.17
0900	4801	C	E									X		U		N	1		1,102,276.33
0900	4801	C	E									X		U		N	1		2.01
0900	4801	C	E									X		U		N	1		135,360.00
0900	4881	C	E									X		U		N			22.69
0900	4901	C	B									X		U		N	1		-329,398.79
0900	4901	C	E									X		U		N	1		24,403.42
0900	4901	C	E									X		U		N	1		48,295.34
0900	4902	C	E					DISC				X		U		N		N	315,344.66
0900	4902	C	E					DISC				X		U		N		N	1,199,249.64
Sub-Total, 0900																			**1,186,816.13**

Budgetary Resources

1000	4201	D	B											U		N	1		3,735,399.22
1000	4801	C	B									X		U		N	1		-499,000.00
1000	4801	C	B									X		U		N	1		-809,739.17
1000	4901	C	B									X		U		N	1		-329,398.79
Sub-Total, 1000																			**2,097,261.26**
1021	4871	D	E									X		U		N			22.69
1050, Unob Bal: Unobligated balance (total)																			========== 2,097,283.95
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,097,283.95
1941	4610	C	E		A									U		N	1		123,109.47
1941	4700	C	E		A									U		N	1		787,358.35
Sub-Total, 1941																			**910,467.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		499,000.00
3000	4801	C	B									X		U		N	1		809,739.17
3000	4901	C	B									X		U		N	1		329,398.79
Sub-Total, 3000																			**1,638,137.96**
3010	4801	C	B									X		U		N	1		-499,000.00
3010	4801	C	B									X		U		N	1		-809,739.17
3010	4801	C	E									X		U		N	1		1,102,276.33
3010	4801	C	E									X		U		N	1		2.01
3010	4801	C	E									X		U		N	1		135,360.00
3010	4881	C	E									X		U		N			22.69
3010	4901	C	B									X		U		N	1		-329,398.79
3010	4901	C	E									X		U		N	1		24,403.42
3010	4901	C	E									X		U		N	1		48,295.34
3010	4902	C	E					DISC				X		U		N		N	315,344.66
3010	4902	C	E					DISC				X		U		N		N	1,199,249.64
Sub-Total, 3010																			**1,186,816.13**
3020	4902	C	E					DISC				X		U		N		N	-315,344.66
3020	4902	C	E					DISC				X		U		N		N	-1,199,249.64
Sub-Total, 3020																			**-1,514,594.30**
3040	4871	D	E									X		U		N			-22.69
3050	4801	C	E											U		N	1		1,102,276.33
3050	4801	C	E											U		N	1		2.01
3050	4801	C	E											U		N	1		135,360.00
3050	4871	D	E											U		N			-22.69
3050	4881	C	E											U		N			22.69
3050	4901	C	E											U		N	1		24,403.42
3050	4901	C	E											U		N	1		48,295.34
Sub-Total, 3050																			**1,310,337.10**
3100, Obligated balance, start of year																			========== 1,638,137.96
3200, Obligated balance, end of year																			========== 1,310,337.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	315,344.66
4011	4902	C	E					DISC				X			U		N		N	1,199,249.64
	Sub-Total, 4011																			**1,514,594.30**
	4020, Disc: Total outlays, gross																			========== 1,514,594.30
	4080, Disc: Outlays, net																			========== 1,514,594.30
	4190, Outlays, net (disc. and mand.)																			========== 1,514,594.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-729,220.85
0900	4801	C	B									X		U		Y	1		-1,554,332.11
0900	4801	C	B									X		U		Y	1		-1,209,272.47
0900	4801	C	E									X		U		Y	1		419,504.19
0900	4801	C	E									X		U		Y	1		1,376,935.40
0900	4801	C	E									X		U		Y	1		2,196,798.86
0900	4881	C	E									X		U		Y			26.70
0900	4901	C	B									X		U		Y	1		-40,757.48
0900	4901	C	B									X		U		Y	1		-39,150.00
0900	4901	C	B									X		U		Y	1		-1,091.80
0900	4901	C	E									X		U		Y	1		69,885.00
0900	4902	C	E					DISC				X		U		Y		N	764,352.88
0900	4902	C	E					DISC				X		U		Y		N	730,858.29
0900	4902	C	E					DISC				X		U		Y		N	178,099.20
Sub-Total, 0900																			**2,162,635.81**

Budgetary Resources

1000	4201	D	B											U		Y	1		7,539,480.93
1000	4801	C	B									X		U		Y	1		-729,220.85
1000	4801	C	B									X		U		Y	1		-1,554,332.11
1000	4801	C	B									X		U		Y	1		-1,209,272.47
1000	4901	C	B									X		U		Y	1		-40,757.48
1000	4901	C	B									X		U		Y	1		-39,150.00
1000	4901	C	B									X		U		Y	1		-1,091.80
Sub-Total, 1000																			**3,965,656.22**
1021	4871	D	E									X		U		Y			305,475.33
1050, Unob Bal: Unobligated balance (total)																			========== 4,271,131.55
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,271,131.55
1940	4610	C	E		A									U		Y	1		-557,003.66
1940	4700	C	E		A									U		Y	1		-1,551,492.08
Sub-Total, 1940																			**-2,108,495.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		729,220.85
3000	4801	C	B									X		U			Y	1		1,554,332.11
3000	4801	C	B									X		U			Y	1		1,209,272.47
3000	4901	C	B									X		U			Y	1		40,757.48
3000	4901	C	B									X		U			Y	1		39,150.00
3000	4901	C	B									X		U			Y	1		1,091.80
Sub-Total, 3000																				**3,573,824.71**
3010	4801	C	B									X		U			Y	1		-729,220.85
3010	4801	C	B									X		U			Y	1		-1,554,332.11
3010	4801	C	B									X		U			Y	1		-1,209,272.47
3010	4801	C	E									X		U			Y	1		419,504.19
3010	4801	C	E									X		U			Y	1		1,376,935.40
3010	4801	C	E									X		U			Y	1		2,196,798.86
3010	4881	C	E									X		U			Y			26.70
3010	4901	C	B									X		U			Y	1		-40,757.48
3010	4901	C	B									X		U			Y	1		-39,150.00
3010	4901	C	B									X		U			Y	1		-1,091.80
3010	4901	C	E									X		U			Y	1		69,885.00
3010	4902	C	E					DISC				X		U			Y		N	764,352.88
3010	4902	C	E					DISC				X		U			Y		N	730,858.29
3010	4902	C	E					DISC				X		U			Y		N	178,099.20
Sub-Total, 3010																				**2,162,635.81**
3020	4902	C	E					DISC				X		U			Y		N	-764,352.88
3020	4902	C	E					DISC				X		U			Y		N	-730,858.29
3020	4902	C	E					DISC				X		U			Y		N	-178,099.20
Sub-Total, 3020																				**-1,673,310.37**
3040	4871	D	E									X		U			Y			-305,475.33
3050	4801	C	E											U			Y	1		419,504.19
3050	4801	C	E											U			Y	1		1,376,935.40
3050	4801	C	E											U			Y	1		2,196,798.86
3050	4871	D	E											U			Y			-305,475.33
3050	4881	C	E											U			Y			26.70
3050	4901	C	E											U			Y	1		69,885.00
Sub-Total, 3050																				**3,757,674.82**
3100, Obligated balance, start of year																				==========
																				3,573,824.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,757,674.82

BA & O, Net

4011	4902	C	E					DISC		X		U	Y	N	764,352.88
4011	4902	C	E					DISC		X		U	Y	N	730,858.29
4011	4902	C	E					DISC		X		U	Y	N	178,099.20
Sub-Total, 4011															**1,673,310.37**
4020, Disc: Total outlays, gross															========== 1,673,310.37
4080, Disc: Outlays, net															========== 1,673,310.37
4190, Outlays, net (disc. and mand.)															========== 1,673,310.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		10,599,964.39
3000	4901	C	B									X		E		N	1		272,631.35
Sub-Total, 3000																			**10,872,595.74**
3011	4801	C	B									X		E		N	1		-10,599,964.39
3011	4801	C	E									X		E		N	1		786,243.40
3011	4881	C	E									X		E		N			42.42
3011	4901	C	B									X		E		N	1		-272,631.35
3011	4901	C	E									X		E		N	1		3,518.66
3011	4902	C	E					DISC				X		E		N		N	10,082,833.68
Sub-Total, 3011																			**42.42**
3020	4902	C	E					DISC				X		E		N		N	-10,082,833.68
3041	4871	D	E									X		E		N			-20,477.69
3050	4801	C	E											E		N	1		786,243.40
3050	4871	D	E											E		N			-20,477.69
3050	4881	C	E											E		N			42.42
3050	4901	C	E											E		N	1		3,518.66
Sub-Total, 3050																			**769,326.79**
3100, Obligated balance, start of year																			========== 10,872,595.74
3200, Obligated balance, end of year																			========== 769,326.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	10,082,833.68
4020, Disc: Total outlays, gross																			========== 10,082,833.68
4080, Disc: Outlays, net																			========== 10,082,833.68
4190, Outlays, net (disc. and mand.)																			========== 10,082,833.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		259,346.33
3000	4801	C	B									X			E		N	1		580,623.97
3000	4801	C	B									X			E		N	1		1,134.35
Sub-Total, 3000																				**841,104.65**
3011	4801	C	B									X			E		N	1		-259,346.33
3011	4801	C	B									X			E		N	1		-580,623.97
3011	4801	C	B									X			E		N	1		-1,134.35
3011	4801	C	E									X			E		N	1		570,885.71
3011	4801	C	E									X			E		N	1		118,371.50
3011	4801	C	E									X			E		N	1		1,134.35
3011	4881	C	E									X			E		N			10,000.00
3011	4902	C	E					DISC				X			E		N		N	9,738.26
3011	4902	C	E					DISC				X			E		N		N	140,974.83
Sub-Total, 3011																				**10,000.00**
3020	4902	C	E					DISC				X			E		N		N	-9,738.26
3020	4902	C	E					DISC				X			E		N		N	-140,974.83
Sub-Total, 3020																				**-150,713.09**
3041	4871	D	E									X			E		N			-481,451.40
3050	4801	C	E												E		N	1		570,885.71
3050	4801	C	E												E		N	1		118,371.50
3050	4801	C	E												E		N	1		1,134.35
3050	4871	D	E												E		N			-481,451.40
3050	4881	C	E												E		N			10,000.00
Sub-Total, 3050																				**218,940.16**
3100, Obligated balance, start of year																				========== 841,104.65
3200, Obligated balance, end of year																				========== 218,940.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	9,738.26
4011	4902	C	E					DISC				X			E		N		N	140,974.83
	Sub-Total, 4011																			**150,713.09**
4020, Disc: Total outlays, gross																				========== 150,713.09
4080, Disc: Outlays, net																				========== 150,713.09
4190, Outlays, net (disc. and mand.)																				========== 150,713.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		584,773.99
3000	4801	C	B									X			E		N	1		45,514.07
3000	4801	C	B									X			E		N	1		171,214.77
Sub-Total, 3000																				**801,502.83**
3011	4801	C	B									X			E		N	1		-584,773.99
3011	4801	C	B									X			E		N	1		-45,514.07
3011	4801	C	B									X			E		N	1		-171,214.77
3011	4801	C	E									X			E		N	1		384,685.48
3011	4801	C	E									X			E		N	1		171,214.77
3011	4801	C	E									X			E		N	1		45,514.07
3011	4881	C	E									X			E		N			369.26
3011	4902	C	E					DISC				X			E		N		N	200,088.51
Sub-Total, 3011																				**369.26**
3020	4902	C	E					DISC				X			E		N		N	-200,088.51
3041	4871	D	E									X			E		N			-485,777.28
3050	4801	C	E												E		N	1		384,685.48
3050	4801	C	E												E		N	1		171,214.77
3050	4801	C	E												E		N	1		45,514.07
3050	4871	D	E												E		N			-485,777.28
3050	4881	C	E												E		N			369.26
Sub-Total, 3050																				**116,006.30**
3100, Obligated balance, start of year																				========== 801,502.83
3200, Obligated balance, end of year																				========== 116,006.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	200,088.51
4020, Disc: Total outlays, gross																				========== 200,088.51
4080, Disc: Outlays, net																				========== 200,088.51
4190, Outlays, net (disc. and mand.)																				========== 200,088.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,552,079.53
3011	4801	C	B									X			E		N	1		-1,552,079.53
3011	4801	C	E									X			E		N	1		1,552,079.53
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-1,507,918.84
3050	4801	C	E												E		N	1		1,552,079.53
3050	4871	D	E												E		N			-1,507,918.84
Sub-Total, 3050																				**44,160.69**
3100, Obligated balance, start of year																				========== 1,552,079.53
3200, Obligated balance, end of year																				========= 44,160.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		469,288.17
3011	4801	C	B									X			E		N	1		-469,288.17
3011	4801	C	E									X			E		N	1		469,288.17
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-381,565.93
3050	4801	C	E												E		N	1		469,288.17
3050	4871	D	E												E		N			-381,565.93
Sub-Total, 3050																				**87,722.24**
3100, Obligated balance, start of year																				========== 469,288.17
3200, Obligated balance, end of year																				========= 87,722.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,349,451.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,628,610.69

1021, Unob Bal: Recov of prior year unpaid obligations 354,984.56

1050, Unob Bal: Unobligated balance (total) ========== 7,983,595.25

1930, Total budgetary resources avail (disc. and mand.) ========== 7,983,595.25

1940, Unob Bal: Memo: Unob bal expiring -2,108,495.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,525,647.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 20,587,126.95

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,349,451.94

3011, Ob Bal: Obligations incurred: Expired accounts 10,411.68

3020, Ob Bal: Outlays (gross) -13,628,741.02

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -354,984.56

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -2,877,191.14

3050, Ob Bal: EOY: Unpaid obligations 7,086,073.85

3100, Obligated balance, start of year ========== 20,587,126.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				7,086,073.85

BA & O, Net

4011, Disc: Outlays from balances	13,628,741.02
4020, Disc: Total outlays, gross	13,628,741.02
4080, Disc: Outlays, net	13,628,741.02
4190, Outlays, net (disc. and mand.)	13,628,741.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /12-0106 -000-0
FACTS II User: (304) 480-7106 / valerie.matthews@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,542,857.15
0900	4801	C	E									X			U		Y	1		522,034.99
0900	4801	C	E									X			U		Y	1		8,940,469.81
0900	4802	C	E					DISC				X			U		Y	1	N	167,136.15
0900	4802	C	E					DISC				X			U		Y	1	N	56,551.52
0900	4901	C	E									X			U		Y	1		216,951.71
0900	4901	C	E									X			U		Y	1		641,193.67
0900	4901	C	E									X			U		Y	1		72,542.40
0900	4902	C	E					DISC				X			U		Y		N	13,683,911.99
0900	4902	C	E					DISC				X			U		Y		N	4,630,033.87
0900	4902	C	E					DISC				X			U		Y		N	1,302,858.08
Sub-Total, 0900																				**31,776,541.34**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		29,641,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				29,641,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,302,581.94
1701	4221	D	E			F		DISC				X			U		Y	1		14,275,907.06
1750, BA: Disc: Spending auth: Total																				==========
																				15,578,489.00
1900, Budget authority total (disc. and mand.)																				==========
																				45,219,489.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				45,219,489.00
1940	4610	C	E		A										U		Y	1		-4,964,146.13
1940	4610	C	E		A										U		Y	1		-8,061,920.30
1940	4700	C	E		A										U		Y	1		-118,408.65
1940	4700	C	E		A										U		Y	1		-298,472.58
Sub-Total, 1940																				**-13,442,947.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /12-0106 -000-0
FACTS II User: (304) 480-7106 / valerie.matthews@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		1,542,857.15
3010	4801	C	E									X			U		Y	1		522,034.99
3010	4801	C	E									X			U		Y	1		8,940,469.81
3010	4802	C	E					DISC				X			U		Y	1	N	167,136.15
3010	4802	C	E					DISC				X			U		Y	1	N	56,551.52
3010	4901	C	E									X			U		Y	1		216,951.71
3010	4901	C	E									X			U		Y	1		641,193.67
3010	4901	C	E									X			U		Y	1		72,542.40
3010	4902	C	E					DISC				X			U		Y		N	13,683,911.99
3010	4902	C	E					DISC				X			U		Y		N	4,630,033.87
3010	4902	C	E					DISC				X			U		Y		N	1,302,858.08
Sub-Total, 3010																				**31,776,541.34**
3020	4802	C	E					DISC				X			U		Y	1	N	-167,136.15
3020	4802	C	E					DISC				X			U		Y	1	N	-56,551.52
3020	4902	C	E					DISC				X			U		Y		N	-13,683,911.99
3020	4902	C	E					DISC				X			U		Y		N	-4,630,033.87
3020	4902	C	E					DISC				X			U		Y		N	-1,302,858.08
Sub-Total, 3020																				**-19,840,491.61**
3050	4801	C	E												U		Y	1		1,542,857.15
3050	4801	C	E												U		Y	1		522,034.99
3050	4801	C	E												U		Y	1		8,940,469.81
3050	4901	C	E												U		Y	1		216,951.71
3050	4901	C	E												U		Y	1		641,193.67
3050	4901	C	E												U		Y	1		72,542.40
Sub-Total, 3050																				**11,936,049.73**
3070	4221	D	E			F		DISC				X			U		Y	1		-14,275,907.06
3090	4221	D	E			F		DISC							U		Y	1		-14,275,907.06
3200, Obligated balance, end of year																				**==========**
																				-2,339,857.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /12-0106 -000-0
FACTS II User: (304) 480-7106 / valerie.matthews@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 45,219,489.00
4010	4802	C	E					DISC				X			U		Y	1	N	167,136.15
4010	4802	C	E					DISC				X			U		Y	1	N	56,551.52
4010	4902	C	E					DISC				X			U		Y		N	13,683,911.99
4010	4902	C	E					DISC				X			U		Y		N	4,630,033.87
4010	4902	C	E					DISC				X			U		Y		N	1,302,858.08
Sub-Total, 4010																				**19,840,491.61**
4020, Disc: Total outlays, gross																				========== 19,840,491.61
4030	4252	D	E			F		DISC				X			U		Y			-1,302,581.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,302,581.94
4050	4221	D	E			F		DISC				X			U		Y	1		-14,275,907.06
4060, Disc: Additional offsets against BA only (total)																				========== -14,275,907.06
4070, Disc: Budget authority, net																				========== 29,641,000.00
4080, Disc: Outlays, net																				========== 18,537,909.67
4180, Budget authority, net (disc. and mand.)																				========== 29,641,000.00
4190, Outlays, net (disc. and mand.)																				========== 18,537,909.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- -10/11-0106 -000-0
FACTS II User: (304) 480-7106 / valerie.matthews@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		300,000.00
3011	4801	C	B									X		E		N	1		-300,000.00
3011	4801	C	E									X		E		N	1		259,622.67
3011	4902	C	E					DISC				X		E		N		N	40,377.33
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-40,377.33
3050	4801	C	E											E		N	1		259,622.67
3100, Obligated balance, start of year																			========== 300,000.00
3200, Obligated balance, end of year																			========== 259,622.67

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	40,377.33
4020, Disc: Total outlays, gross																			========= 40,377.33
4080, Disc: Outlays, net																			========= 40,377.33
4190, Outlays, net (disc. and mand.)																			========= 40,377.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /11-0106 -000-0
FACTS II User: (304) 480-7106 / valerie.matthews@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,340,807.31
3000	4801	C	B									X			E		N	1		6,365,873.88
3000	4901	C	B									X			E		N	1		586,081.52
3000	4901	C	B									X			E		N	1		1,525,229.48
Sub-Total, 3000																				**10,817,992.19**
3011	4801	C	B									X			E		N	1		-2,340,807.31
3011	4801	C	B									X			E		N	1		-6,365,873.88
3011	4801	C	E									X			E		N	1		108,052.09
3011	4801	C	E									X			E		N	1		506,330.27
3011	4802	C	B					DISC				X			E		N	1	N	-402,899.51
3011	4802	C	E					DISC				X			E		N	1	N	209,220.97
3011	4881	C	E									X			E		N			475,484.62
3011	4881	C	E									X			E		N			14,183.67
3011	4901	C	B									X			E		N	1		-586,081.52
3011	4901	C	B									X			E		N	1		-1,525,229.48
3011	4901	C	E									X			E		N	1		1,248.40
3011	4902	C	E					DISC				X			E		N		N	6,828,024.39
3011	4902	C	E					DISC				X			E		N		N	3,465,104.20
3011	4982	C	E					DISC				X			E		N		N	6,884.03
Sub-Total, 3011																				**393,640.94**
3020	4802	C	B					DISC				X			E		N	1	N	402,899.51
3020	4802	C	E					DISC				X			E		N	1	N	-209,220.97
3020	4902	C	E					DISC				X			E		N		N	-6,828,024.39
3020	4902	C	E					DISC				X			E		N		N	-3,465,104.20
3020	4982	C	E					DISC				X			E		N		N	-6,884.03
Sub-Total, 3020																				**-10,106,334.08**
3041	4871	D	E									X			E		N			-479,540.43
3050	4801	C	E												E		N	1		108,052.09
3050	4801	C	E												E		N	1		506,330.27
3050	4871	D	E												E		N			-479,540.43
3050	4881	C	E												E		N			475,484.62
3050	4881	C	E												E		N			14,183.67
3050	4901	C	E												E		N	1		1,248.40
Sub-Total, 3050																				**625,758.62**
3060	4221	D	B			F		DISC				X			E		N	1		-6,365,873.88
3060	4251	D	B			F		DISC				X			E		N	1		-59,966.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /11-0106 -000-0
FACTS II User: (304) 480-7106 / valerie.matthews@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-6,425,840.28**
3071	4221	D	B			F		DISC				X			E		N	1		6,365,873.88
3071	4221	D	E			F		DISC				X			E		N	1		-121,247.06
3071	4251	D	B			F		DISC				X			E		N	1		59,966.40
	Sub-Total, 3071																			**6,304,593.22**
3090	4221	D	E			F		DISC							E		N	1		-121,247.06
3100, Obligated balance, start of year																				========== 4,392,151.91
3200, Obligated balance, end of year																				========== 504,511.56

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-402,899.51
4011	4802	C	E					DISC				X			E		N	1	N	209,220.97
4011	4902	C	E					DISC				X			E		N		N	6,828,024.39
4011	4902	C	E					DISC				X			E		N		N	3,465,104.20
4011	4982	C	E					DISC				X			E		N		N	6,884.03
	Sub-Total, 4011																			**10,106,334.08**
4020, Disc: Total outlays, gross																				========== 10,106,334.08
4030	4252	D	E			F		DISC				X			E		N			-6,301,909.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,301,909.27
4052	4252	D	E			F		DISC				X			E		N			6,301,909.27
4060, Disc: Additional offsets against BA only (total)																				========== 6,301,909.27
4080, Disc: Outlays, net																				========== 3,804,424.81
4190, Outlays, net (disc. and mand.)																				========== 3,804,424.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /10-0106 -000-0
FACTS II User: (304) 480-7106 / valerie.matthews@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		381,456.89
3000	4901	C	B									X			E		N	1		50,460.06
Sub-Total, 3000																				**431,916.95**
3011	4801	C	B									X			E		N	1		-381,456.89
3011	4801	C	E									X			E		N	1		71,726.47
3011	4802	C	B					DISC				X			E		N	1	N	-36,178.97
3011	4802	D	E					DISC				X			E		N	1	N	-0.01
3011	4881	C	E									X			E		N			0.01
3011	4901	C	B									X			E		N	1		-50,460.06
3011	4901	C	E									X			E		N	1		50,460.06
3011	4902	C	E					DISC				X			E		N		N	345,909.40
Sub-Total, 3011																				**0.01**
3020	4802	C	B					DISC				X			E		N	1	N	36,178.97
3020	4802	D	E					DISC				X			E		N	1	N	0.01
3020	4902	C	E					DISC				X			E		N		N	-345,909.40
Sub-Total, 3020																				**-309,730.42**
3041	4871	D	E									X			E		N			-71,726.47
3050	4801	C	E												E		N	1		71,726.47
3050	4871	D	E												E		N			-71,726.47
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		50,460.06
Sub-Total, 3050																				**50,460.07**
3100, Obligated balance, start of year																				========== 431,916.95
3200, Obligated balance, end of year																				========= 50,460.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /10-0106 -000-0
FACTS II User: (304) 480-7106 / valerie.matthews@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-36,178.97
4011	4802	D	E					DISC				X			E		N	1	N	-0.01
4011	4902	C	E					DISC				X			E		N		N	345,909.40
	Sub-Total, 4011																			**309,730.42**
4020, Disc: Total outlays, gross																				========== 309,730.42
4080, Disc: Outlays, net																				========== 309,730.42
4190, Outlays, net (disc. and mand.)																				========== 309,730.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /09-0106 -000-0
FACTS II User: (304) 480-7106 / valerie.matthews@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,775.55
3000	4901	C	B									X			E		N	1		8.00
Sub-Total, 3000																				**9,783.55**
3011	4801	C	B									X			E		N	1		-9,775.55
3011	4801	C	E									X			E		N	1		9,775.55
3011	4901	C	B									X			E		N	1		-8.00
3011	4902	C	E					DISC				X			E		N		N	8.00
3011	4982	C	E					DISC				X			E		N		N	49.74
Sub-Total, 3011																				**49.74**
3020	4902	C	E					DISC				X			E		N		N	-8.00
3020	4982	C	E					DISC				X			E		N		N	-49.74
Sub-Total, 3020																				**-57.74**
3041	4871	D	E									X			E		N			-9,775.55
3050	4801	C	E												E		N	1		9,775.55
3050	4871	D	E												E		N			-9,775.55
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 9,783.55

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8.00
4011	4982	C	E					DISC				X			E		N		N	49.74
Sub-Total, 4011																				**57.74**
4020, Disc: Total outlays, gross																				====== 57.74
4080, Disc: Outlays, net																				====== 57.74
4190, Outlays, net (disc. and mand.)																				====== 57.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 31,776,541.34

Budgetary Resources

1100, BA: Disc: Appropriation 29,641,000.00

1160, BA: Disc: Appropriation (total) ========== 29,641,000.00

1700, BA: Disc: Spending auth: Collected 1,302,581.94

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 14,275,907.06

1750, BA: Disc: Spending auth: Total ========== 15,578,489.00

1900, Budget authority total (disc. and mand.) ========== 45,219,489.00

1930, Total budgetary resources avail (disc. and mand.) ========== 45,219,489.00

1940, Unob Bal: Memo: Unob bal expiring -13,442,947.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,559,692.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	31,776,541.34
3011, Ob Bal: Obligations incurred: Expired accounts	393,690.69
3020, Ob Bal: Outlays (gross)	-30,296,991.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-561,042.45
3050, Ob Bal: EOY: Unpaid obligations	12,871,891.09
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,425,840.28
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,275,907.06
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,304,593.22
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,397,154.12
3100, Obligated balance, start of year	========== 5,133,852.41
3200, Obligated balance, end of year	========== -1,525,263.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,219,489.00
4010, Disc: Outlays from new authority	19,840,491.61
4011, Disc: Outlays from balances	10,456,499.57
4020, Disc: Total outlays, gross	========== 30,296,991.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,604,491.21
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,604,491.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,275,907.06
4052, Disc: Offset, BA: Collection cred to expired accts	6,301,909.27
4060, Disc: Additional offsets against BA only (total)	========== -7,973,997.79
4070, Disc: Budget authority, net	========== 29,641,000.00
4080, Disc: Outlays, net	========== 22,692,499.97
4180, Budget authority, net (disc. and mand.)	========== 29,641,000.00
4190, Outlays, net (disc. and mand.)	========== 22,692,499.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119 -000-0
FACTS II User: (304) 480-7495 / noah.sheppard@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-718.35
0900	4801	C	B									X			U		N	1		-3,487.21
0900	4801	C	E									X			U		N	1		136,114.27
0900	4801	C	E									X			U		N	1		1,429.75
0900	4881	C	E									X			U		N			849.95
0900	4902	C	E					DISC	BAL			X			U		N		N	8,363.17
	Sub-Total, 0900																			**142,551.58**

Budgetary Resources

1000	4201	D	B												U		N	1		348,217.64
1000	4801	C	B									X			U		N	1		-718.35
1000	4801	C	B									X			U		N	1		-3,487.21
	Sub-Total, 1000																			**344,012.08**
1021	4871	D	E									X			U		N			3,487.20
1050, Unob Bal: Unobligated balance (total)																				========== 347,499.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 347,499.28
1941	4610	C	E		A										U		N	1		67,297.70
1941	4700	C	E		A										U		N	1		137,650.00
	Sub-Total, 1941																			**204,947.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119 -000-0
FACTS II User: (304) 480-7495 / noah.sheppard@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		718.35
3000	4801	C	B									X			U		N	1		3,487.21
Sub-Total, 3000																				**4,205.56**
3010	4801	C	B									X			U		N	1		-718.35
3010	4801	C	B									X			U		N	1		-3,487.21
3010	4801	C	E									X			U		N	1		136,114.27
3010	4801	C	E									X			U		N	1		1,429.75
3010	4881	C	E									X			U		N			849.95
3010	4902	C	E					DISC	BAL			X			U		N		N	8,363.17
Sub-Total, 3010																				**142,551.58**
3020	4902	C	E					DISC	BAL			X			U		N		N	-8,363.17
3040	4871	D	E									X			U		N			-3,487.20
3050	4801	C	E												U		N	1		136,114.27
3050	4801	C	E												U		N	1		1,429.75
3050	4871	D	E												U		N			-3,487.20
3050	4881	C	E												U		N			849.95
Sub-Total, 3050																				**134,906.77**
3100, Obligated balance, start of year																				======== 4,205.56
3200, Obligated balance, end of year																				========== 134,906.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119 -000-0
FACTS II User: (304) 480-7495 / noah.sheppard@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	8,363.17
4020, Disc: Total outlays, gross																				======== 8,363.17
4080, Disc: Outlays, net																				======== 8,363.17
4190, Outlays, net (disc. and mand.)																				======== 8,363.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /12-0119 -000-0
FACTS II User: (304) 480-7495 / noah.sheppard@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		5,138,763.69
0900	4801	C	E									X			U		Y	1		3,225,978.89
0900	4801	C	E									X			U		Y	1		600,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	446,854.05
0900	4802	C	E					DISC				X			U		Y	1	N	643,033.87
0900	4901	C	E									X			U		Y	1		1,742,832.71
0900	4901	C	E									X			U		Y	1		3,025,631.89
0900	4902	C	E					DISC				X			U		Y		N	37,160,745.58
0900	4902	C	E					DISC				X			U		Y		N	65,487,023.60
0900	4902	C	E					DISC				X			U		Y		N	2,867.74
0900	4902	C	E					DISC				X			U		Y		N	4,126.74
Sub-Total, 0900																				**117,477,858.76**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		151,696,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				151,696,000.00
1700	4252	D	E			F		DISC				X			U		Y			6,994.48
1701	4221	D	E			F		DISC				X			U		Y	1		8,928.00
1750, BA: Disc: Spending auth: Total																				=========
																				15,922.48
1900, Budget authority total (disc. and mand.)																				==========
																				151,711,922.48
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				151,711,922.48
1940	4610	C	E		A										U		Y	1		-34,332,853.06
1940	4610	C	E		A										U		Y	1		-88,725.86
1940	4700	C	E		A										U		Y	1		-492,282.66
Sub-Total, 1940																				**-34,913,861.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /12-0119 -000-0
FACTS II User: (304) 480-7495 / noah.sheppard@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		5,138,763.69
3010	4801	C	E									X			U		Y	1		3,225,978.89
3010	4801	C	E									X			U		Y	1		600,000.00
3010	4802	C	E					DISC				X			U		Y	1	N	446,854.05
3010	4802	C	E					DISC				X			U		Y	1	N	643,033.87
3010	4901	C	E									X			U		Y	1		1,742,832.71
3010	4901	C	E									X			U		Y	1		3,025,631.89
3010	4902	C	E					DISC				X			U		Y		N	37,160,745.58
3010	4902	C	E					DISC				X			U		Y		N	65,487,023.60
3010	4902	C	E					DISC				X			U		Y		N	2,867.74
3010	4902	C	E					DISC				X			U		Y		N	4,126.74
Sub-Total, 3010																				**117,477,858.76**
3020	4802	C	E					DISC				X			U		Y	1	N	-446,854.05
3020	4802	C	E					DISC				X			U		Y	1	N	-643,033.87
3020	4902	C	E					DISC				X			U		Y		N	-37,160,745.58
3020	4902	C	E					DISC				X			U		Y		N	-65,487,023.60
3020	4902	C	E					DISC				X			U		Y		N	-2,867.74
3020	4902	C	E					DISC				X			U		Y		N	-4,126.74
Sub-Total, 3020																				**-103,744,651.58**
3050	4801	C	E												U		Y	1		5,138,763.69
3050	4801	C	E												U		Y	1		3,225,978.89
3050	4801	C	E												U		Y	1		600,000.00
3050	4901	C	E												U		Y	1		1,742,832.71
3050	4901	C	E												U		Y	1		3,025,631.89
Sub-Total, 3050																				**13,733,207.18**
3070	4221	D	E			F		DISC				X			U		Y	1		-8,928.00
3090	4221	D	E			F		DISC							U		Y	1		-8,928.00
3200, Obligated balance, end of year																				========== 13,724,279.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /12-0119 -000-0
FACTS II User: (304) 480-7495 / noah.sheppard@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 151,711,922.48
4010	4802	C	E					DISC				X			U		Y	1	N	446,854.05
4010	4802	C	E					DISC				X			U		Y	1	N	643,033.87
4010	4902	C	E					DISC				X			U		Y		N	37,160,745.58
4010	4902	C	E					DISC				X			U		Y		N	65,487,023.60
4010	4902	C	E					DISC				X			U		Y		N	2,867.74
4010	4902	C	E					DISC				X			U		Y		N	4,126.74
Sub-Total, 4010																				**103,744,651.58**
4020, Disc: Total outlays, gross																				========== 103,744,651.58
4030	4252	D	E			F		DISC				X			U		Y			-6,994.48
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,994.48
4050	4221	D	E			F		DISC				X			U		Y	1		-8,928.00
4060, Disc: Additional offsets against BA only (total)																				======= -8,928.00
4070, Disc: Budget authority, net																				========== 151,696,000.00
4080, Disc: Outlays, net																				========== 103,737,657.10
4180, Budget authority, net (disc. and mand.)																				========== 151,696,000.00
4190, Outlays, net (disc. and mand.)																				========== 103,737,657.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /11-0119 -000-0
FACTS II User: (304) 480-7495 / noah.sheppard@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		235,621.00
3000	4801	C	B									X			E		N	1		3,559,087.67
3000	4901	C	B									X			E		N	1		7,530,513.06
Sub-Total, 3000																				**11,325,221.73**
3011	4801	C	B									X			E		N	1		-235,621.00
3011	4801	C	B									X			E		N	1		-3,559,087.67
3011	4801	C	E									X			E		N	1		128,918.24
3011	4801	C	E									X			E		N	1		667,224.15
3011	4802	C	B					DISC				X			E		N	1	N	-1,507,462.18
3011	4802	C	E					DISC				X			E		N	1	N	159,337.10
3011	4881	C	E									X			E		N			606,150.59
3011	4901	C	B									X			E		N	1		-7,530,513.06
3011	4901	C	E									X			E		N	1		194.36
3011	4902	C	E					DISC				X			E		N		N	106,702.76
3011	4902	C	E					DISC				X			E		N		N	11,666,242.53
Sub-Total, 3011																				**502,085.82**
3020	4802	C	B					DISC				X			E		N	1	N	1,507,462.18
3020	4802	C	E					DISC				X			E		N	1	N	-159,337.10
3020	4902	C	E					DISC				X			E		N		N	-106,702.76
3020	4902	C	E					DISC				X			E		N		N	-11,666,242.53
Sub-Total, 3020																				**-10,424,820.21**
3041	4871	D	E									X			E		N			-360,725.10
3050	4801	C	E												E		N	1		128,918.24
3050	4801	C	E												E		N	1		667,224.15
3050	4871	D	E												E		N			-360,725.10
3050	4881	C	E												E		N			606,150.59
3050	4901	C	E												E		N	1		194.36
Sub-Total, 3050																				**1,041,762.24**
3060	4221	D	B			F		DISC				X			E		N	1		-190,264.00
3071	4221	D	B			F		DISC				X			E		N	1		190,264.00
3071	4221	D	E			F		DISC				X			E		N	1		-140,000.22
Sub-Total, 3071																				**50,263.78**
3090	4221	D	E			F		DISC							E		N	1		-140,000.22
3100, Obligated balance, start of year																				==========
																				11,134,957.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /11-0119 -000-0
FACTS II User: (304) 480-7495 / noah.sheppard@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 901,762.02

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,507,462.18
4011	4802	C	E					DISC				X			E		N	1	N	159,337.10
4011	4902	C	E					DISC				X			E		N		N	106,702.76
4011	4902	C	E					DISC				X			E		N		N	11,666,242.53
Sub-Total, 4011																				**10,424,820.21**
4020, Disc: Total outlays, gross																				========== 10,424,820.21
4030	4252	D	E			F		DISC				X			E		N			-50,263.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,263.78
4052	4252	D	E			F		DISC				X			E		N			50,263.78
4060, Disc: Additional offsets against BA only (total)																				========= 50,263.78
4080, Disc: Outlays, net																				========== 10,374,556.43
4190, Outlays, net (disc. and mand.)																				========== 10,374,556.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /10-0119 -000-0
FACTS II User: (304) 480-7495 / noah.sheppard@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,236,239.73
3000	4901	C	B									X			E		N	1		14,106.32
Sub-Total, 3000																				**2,250,346.05**
3011	4801	C	B									X			E		N	1		-2,236,239.73
3011	4801	C	E									X			E		N	1		2,063,650.13
3011	4881	C	E									X			E		N			3,513.87
3011	4901	C	B									X			E		N	1		-14,106.32
3011	4902	C	E					DISC				X			E		N		N	186,695.92
Sub-Total, 3011																				**3,513.87**
3020	4902	C	E					DISC				X			E		N		N	-186,695.92
3041	4871	D	E									X			E		N			-185,168.13
3050	4801	C	E												E		N	1		2,063,650.13
3050	4871	D	E												E		N			-185,168.13
3050	4881	C	E												E		N			3,513.87
Sub-Total, 3050																				**1,881,995.87**
3100, Obligated balance, start of year																				========== 2,250,346.05
3200, Obligated balance, end of year																				========== 1,881,995.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /10-0119 -000-0
FACTS II User: (304) 480-7495 / noah.sheppard@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	186,695.92
4020, Disc: Total outlays, gross																				========== 186,695.92
4080, Disc: Outlays, net																				========== 186,695.92
4190, Outlays, net (disc. and mand.)																				========== 186,695.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /09-0119 -000-0
FACTS II User: (304) 480-7495 / noah.sheppard@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		666,271.38
3011	4801	C	B									X			E		N	1		-666,271.38
3011	4801	C	E									X			E		N	1		492,797.48
3011	4881	C	E									X			E		N			2,312.60
3011	4902	C	E					DISC				X			E		N		N	173,473.90
	Sub-Total, 3011																			**2,312.60**
3020	4902	C	E					DISC				X			E		N		N	-173,473.90
3041	4871	D	E									X			E		N			-125,671.76
3050	4801	C	E												E		N	1		492,797.48
3050	4871	D	E												E		N			-125,671.76
3050	4881	C	E												E		N			2,312.60
	Sub-Total, 3050																			**369,438.32**
3100, Obligated balance, start of year																				========== 666,271.38
3200, Obligated balance, end of year																				========== 369,438.32

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	173,473.90
4020, Disc: Total outlays, gross																				========== 173,473.90
4080, Disc: Outlays, net																				========== 173,473.90
4190, Outlays, net (disc. and mand.)																				========== 173,473.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /08-0119 -000-0
FACTS II User: (304) 480-7495 / noah.sheppard@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,037,793.57
3011	4801	C	B									X			E		N	1		-1,037,793.57
3011	4801	C	E									X			E		N	1		1,006,581.52
3011	4881	C	E									X			E		N			1,669.37
3011	4902	C	E					DISC				X			E		N		N	31,212.05
Sub-Total, 3011																				**1,669.37**
3020	4902	C	E					DISC				X			E		N		N	-31,212.05
3041	4871	D	E									X			E		N			-155,050.12
3050	4801	C	E												E		N	1		1,006,581.52
3050	4871	D	E												E		N			-155,050.12
3050	4881	C	E												E		N			1,669.37
Sub-Total, 3050																				**853,200.77**
3100, Obligated balance, start of year																				========== 1,037,793.57
3200, Obligated balance, end of year																				========== 853,200.77

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	31,212.05
4020, Disc: Total outlays, gross																				========= 31,212.05
4080, Disc: Outlays, net																				========= 31,212.05
4190, Outlays, net (disc. and mand.)																				========= 31,212.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /07-0119 -000-0
FACTS II User: (304) 480-7495 / noah.sheppard@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		571,942.14
3011	4801	C	B									X		E		N	1		-571,942.14
3011	4801	C	E									X		E		N	1		571,897.23
3011	4902	C	E					DISC				X		E		N		N	44.91
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-44.91
3041	4871	D	E									X		E		N			-65,555.71
3050	4801	C	E											E		N	1		571,897.23
3050	4871	D	E											E		N			-65,555.71
	Sub-Total, 3050																		**506,341.52**
3100, Obligated balance, start of year																			========== 571,942.14
3200, Obligated balance, end of year																			========== 506,341.52

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	44.91
4020, Disc: Total outlays, gross																			====== 44.91
4080, Disc: Outlays, net																			====== 44.91
4190, Outlays, net (disc. and mand.)																			====== 44.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration, Recovery Act
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -09/13-0135 -000-0
FACTS II User: (304) 480-7495 / noah.sheppard@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		22,192.66
0900	4801	C	E									X			U		N	1		4,889.34
0900	4881	C	E									X			U		N			1,323.68
0900	4881	C	E									X			U		N			155.54
0900	4901	C	B									X			U		N	1		-14,966.40
0900	4901	C	B									X			U		N	1		-54,804.66
0900	4901	C	E									X			U		N	1		2,614.76
0900	4901	C	E									X			U		N	1		23,529.05
0900	4902	C	E					DISC				X			U		N		N	358,956.89
0900	4902	C	E					DISC				X			U		N		N	120,916.64
Sub-Total, 0900																				**464,807.50**

Budgetary Resources

1000	4201	D	B												U		N	1		1,517,071.18
1000	4901	C	B									X			U		N	1		-14,966.40
1000	4901	C	B									X			U		N	1		-54,804.66
Sub-Total, 1000																				**1,447,300.12**
1021	4871	D	E									X			U		N			26,343.24
1050, Unob Bal: Unobligated balance (total)																				========== 1,473,643.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,473,643.36
1941	4610	C	E		A										U		N	1		1,008,835.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration, Recovery Act
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -09/13-0135 -000-0
FACTS II User: (304) 480-7495 / noah.sheppard@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		14,966.40
3000	4901	C	B									X			U		N	1		54,804.66
Sub-Total, 3000																				**69,771.06**
3010	4801	C	E									X			U		N	1		22,192.66
3010	4801	C	E									X			U		N	1		4,889.34
3010	4881	C	E									X			U		N			1,323.68
3010	4881	C	E									X			U		N			155.54
3010	4901	C	B									X			U		N	1		-14,966.40
3010	4901	C	B									X			U		N	1		-54,804.66
3010	4901	C	E									X			U		N	1		2,614.76
3010	4901	C	E									X			U		N	1		23,529.05
3010	4902	C	E					DISC				X			U		N		N	358,956.89
3010	4902	C	E					DISC				X			U		N		N	120,916.64
Sub-Total, 3010																				**464,807.50**
3020	4902	C	E					DISC				X			U		N		N	-358,956.89
3020	4902	C	E					DISC				X			U		N		N	-120,916.64
Sub-Total, 3020																				**-479,873.53**
3040	4871	D	E									X			U		N			-26,343.24
3050	4801	C	E												U		N	1		22,192.66
3050	4801	C	E												U		N	1		4,889.34
3050	4871	D	E												U		N			-26,343.24
3050	4881	C	E												U		N			1,323.68
3050	4881	C	E												U		N			155.54
3050	4901	C	E												U		N	1		2,614.76
3050	4901	C	E												U		N	1		23,529.05
Sub-Total, 3050																				**28,361.79**
3100, Obligated balance, start of year																				========= 69,771.06
3200, Obligated balance, end of year																				========= 28,361.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration, Recovery Act
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -09/13-0135 -000-0
FACTS II User: (304) 480-7495 / noah.sheppard@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	358,956.89
4011	4902	C	E					DISC				X			U		N		N	120,916.64
	Sub-Total, 4011																			**479,873.53**
4020, Disc: Total outlays, gross																				========== 479,873.53
4080, Disc: Outlays, net																				========== 479,873.53
4190, Outlays, net (disc. and mand.)																				========== 479,873.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 118,085,217.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,791,312.20

1021, Unob Bal: Recov of prior year unpaid obligations 29,830.44

1050, Unob Bal: Unobligated balance (total) ========== 1,821,142.64

1100, BA: Disc: Appropriation 151,696,000.00

1160, BA: Disc: Appropriation (total) ========== 151,696,000.00

1700, BA: Disc: Spending auth: Collected 6,994.48

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,928.00

1750, BA: Disc: Spending auth: Total ========= 15,922.48

1900, Budget authority total (disc. and mand.) ========== 151,711,922.48

1930, Total budgetary resources avail (disc. and mand.) ========== 153,533,065.12

1940, Unob Bal: Memo: Unob bal expiring -34,913,861.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,213,783.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,925,551.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	118,085,217.84
3011, Ob Bal: Obligations incurred: Expired accounts	509,581.66
3020, Ob Bal: Outlays (gross)	-115,049,135.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,830.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-892,170.82
3050, Ob Bal: EOY: Unpaid obligations	18,549,214.46
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-190,264.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,928.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	50,263.78
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-148,928.22
3100, Obligated balance, start of year	========== 15,735,287.49
3200, Obligated balance, end of year	========== 18,400,286.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 151,711,922.48
4010, Disc: Outlays from new authority	103,744,651.58
4011, Disc: Outlays from balances	11,304,483.69
4020, Disc: Total outlays, gross	========== 115,049,135.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-57,258.26
4040, Disc: Offsets against gross BA and outlays (total)	========== -57,258.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,928.00
4052, Disc: Offset, BA: Collection cred to expired accts	50,263.78
4060, Disc: Additional offsets against BA only (total)	========= 41,335.78
4070, Disc: Budget authority, net	========== 151,696,000.00
4080, Disc: Outlays, net	========== 114,991,877.01
4180, Budget authority, net (disc. and mand.)	========== 151,696,000.00
4190, Outlays, net (disc. and mand.)	========== 114,991,877.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-12,995.64
0900	4801	C	E									X			U		N	1		16,577.08
Sub-Total, 0900																				**3,581.44**
Budgetary Resources																				
1000	4201	D	B												U		N	1		15,927.08
1000	4801	C	B									X			U		N	1		-12,995.64
Sub-Total, 1000																				**2,931.44**
1021	4871	D	E									X			U		N			705.64
1050, Unob Bal: Unobligated balance (total)																				======== 3,637.08
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,637.08
1941	4610	C	E	A											U		N	1		55.64
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		12,995.64
3010	4801	C	B									X			U		N	1		-12,995.64
3010	4801	C	E									X			U		N	1		16,577.08
Sub-Total, 3010																				**3,581.44**
3040	4871	D	E									X			U		N			-705.64
3050	4801	C	E												U		N	1		16,577.08
3050	4871	D	E												U		N			-705.64
Sub-Total, 3050																				**15,871.44**
3100, Obligated balance, start of year																				========= 12,995.64
3200, Obligated balance, end of year																				========= 15,871.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		76.00
3011	4901	C	B									X			E		N	1		-76.00
3011	4901	C	E									X			E		N	1		76.00
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		76.00
3100, Obligated balance, start of year																				====== 76.00
3200, Obligated balance, end of year																				====== 76.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,581.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,931.44

1021, Unob Bal: Recov of prior year unpaid obligations 705.64

1050, Unob Bal: Unobligated balance (total) 3,637.08

1930, Total budgetary resources avail (disc. and mand.) 3,637.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 55.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 13,071.64

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,581.44

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -705.64

3050, Ob Bal: EOY: Unpaid obligations 15,947.44

3100, Obligated balance, start of year 13,071.64

3200, Obligated balance, end of year 15,947.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-466,351.74
0900	4801	C	E									X			U		N	1		5,118.14
0900	4881	C	E									X			U		N			242.35
0900	4901	C	B									X			U		N	1		-73,619.11
0900	4902	C	E					DISC	BAL			X			U		N		N	535,157.71
	Sub-Total, 0900																			**547.35**
Budgetary Resources																				
1000	4201	D	B												U		N	1		618,457.84
1000	4801	C	B									X			U		N	1		-466,351.74
1000	4901	C	B									X			U		N	1		-73,619.11
	Sub-Total, 1000																			**78,486.99**
1021	4871	D	E									X			U		N			666.06
1050, Unob Bal: Unobligated balance (total)																				========= 79,153.05
1930, Total budgetary resources avail (disc. and mand.)																				========= 79,153.05
1941	4610	C	E		A										U		N	1		78,605.70
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		466,351.74
3000	4901	C	B									X			U		N	1		73,619.11
	Sub-Total, 3000																			**539,970.85**
3010	4801	C	B									X			U		N	1		-466,351.74
3010	4801	C	E									X			U		N	1		5,118.14
3010	4881	C	E									X			U		N			242.35
3010	4901	C	B									X			U		N	1		-73,619.11
3010	4902	C	E					DISC	BAL			X			U		N		N	535,157.71
	Sub-Total, 3010																			**547.35**
3020	4902	C	E					DISC	BAL			X			U		N		N	-535,157.71
3040	4871	D	E									X			U		N			-666.06
3050	4801	C	E												U		N	1		5,118.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-666.06
3050	4881	C	E												U		N			242.35
	Sub-Total, 3050																			**4,694.43**
3100, Obligated balance, start of year																				========== 539,970.85
3200, Obligated balance, end of year																				======== 4,694.43

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	535,157.71
4020, Disc: Total outlays, gross																				========== 535,157.71
4080, Disc: Outlays, net																				========== 535,157.71
4190, Outlays, net (disc. and mand.)																				========== 535,157.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 547.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 78,486.99

1021, Unob Bal: Recov of prior year unpaid obligations 666.06

1050, Unob Bal: Unobligated balance (total) ========= 79,153.05

1930, Total budgetary resources avail (disc. and mand.) ========= 79,153.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 78,605.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 539,970.85

3010, Ob Bal: Obligations incurred: Unexpired accounts 547.35

3020, Ob Bal: Outlays (gross) -535,157.71

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -666.06

3050, Ob Bal: EOY: Unpaid obligations 4,694.43

3100, Obligated balance, start of year ========== 539,970.85

3200, Obligated balance, end of year ======== 4,694.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances 535,157.71

4020, Disc: Total outlays, gross ========== 535,157.71

4080, Disc: Outlays, net ========== 535,157.71

4190, Outlays, net (disc. and mand.) ========== 535,157.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,331,876.44
0900	4801	C	E									X		U		N	1		1,332,017.12
0900	4901	C	B									X		U		N	1		-73,449.64
0900	4902	C	E					DISC	BAL			X		U		N		N	73,449.64
	Sub-Total, 0900																		**140.68**
Budgetary Resources																			
1000	4201	D	B											U		N	1		1,432,376.11
1000	4801	C	B									X		U		N	1		-1,331,876.44
1000	4901	C	B									X		U		N	1		-73,449.64
	Sub-Total, 1000																		**27,050.03**
1021	4871	D	E									X		U		N			146.08
1050, Unob Bal: Unobligated balance (total)																			========= 27,196.11
1930, Total budgetary resources avail (disc. and mand.)																			========= 27,196.11
1941	4610	C	E		A									U		N	1		27,055.43
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		1,331,876.44
3000	4901	C	B									X		U		N	1		73,449.64
	Sub-Total, 3000																		**1,405,326.08**
3010	4801	C	B									X		U		N	1		-1,331,876.44
3010	4801	C	E									X		U		N	1		1,332,017.12
3010	4901	C	B									X		U		N	1		-73,449.64
3010	4902	C	E					DISC	BAL			X		U		N		N	73,449.64
	Sub-Total, 3010																		**140.68**
3020	4902	C	E					DISC	BAL			X		U		N		N	-73,449.64
3040	4871	D	E									X		U		N			-146.08
3050	4801	C	E											U		N	1		1,332,017.12
3050	4871	D	E											U		N			-146.08
	Sub-Total, 3050																		**1,331,871.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 1,405,326.08
3200, Obligated balance, end of year																				========== 1,331,871.04

BA & O, Net

4011	4902	C	E					DISC	BAL	X	U	N	N			73,449.64
4020, Disc: Total outlays, gross																========= 73,449.64
4080, Disc: Outlays, net																========= 73,449.64
4190, Outlays, net (disc. and mand.)																========= 73,449.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 140.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,050.03

1021, Unob Bal: Recov of prior year unpaid obligations 146.08

1050, Unob Bal: Unobligated balance (total) ========= 27,196.11

1930, Total budgetary resources avail (disc. and mand.) ========= 27,196.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,055.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,405,326.08

3010, Ob Bal: Obligations incurred: Unexpired accounts 140.68

3020, Ob Bal: Outlays (gross) -73,449.64

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -146.08

3050, Ob Bal: EOY: Unpaid obligations 1,331,871.04

3100, Obligated balance, start of year ========== 1,405,326.08

3200, Obligated balance, end of year ========== 1,331,871.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances	73,449.64
4020, Disc: Total outlays, gross	========= 73,449.64
4080, Disc: Outlays, net	========= 73,449.64
4190, Outlays, net (disc. and mand.)	========= 73,449.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-1,572,915.20
0900	4801	C	E									X		U			N	1		1,720,954.69
0900	4881	C	E									X		U			N			359.01
0900	4901	C	B									X		U			N	1		-158,090.59
0900	4901	C	E									X		U			N	1		44,493.65
0900	4902	C	E					MAND	BAL			X		U			N		N	1,216,461.32
	Sub-Total, 0900																			**1,251,262.88**

Budgetary Resources

1000	4201	D	B											U			N	1		1,731,005.79
1000	4801	C	B									X		U			N	1		-1,572,915.20
1000	4901	C	B									X		U			N	1		-158,090.59
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X		U			N			1,152,062.77
1050, Unob Bal: Unobligated balance (total)																				========== 1,152,062.77
1200	4119	D	E	P				MAND				X		U			N	1		3,367,735.00
1260, BA: Mand: Appropriations (total)																				========== 3,367,735.00
1900, Budget authority total (disc. and mand.)																				========== 3,367,735.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,519,797.77
1941	4450	C	E											U			N	1		1,151,703.76
1941	4610	C	E		A									U			N	1		2,115,609.71
1941	4700	C	E		A									U			N	1		1,221.42
	Sub-Total, 1941																			**3,268,534.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,572,915.20
3000	4901	C	B									X			U		N	1		158,090.59
Sub-Total, 3000																				**1,731,005.79**
3010	4801	C	B									X			U		N	1		-1,572,915.20
3010	4801	C	E									X			U		N	1		1,720,954.69
3010	4881	C	E									X			U		N			359.01
3010	4901	C	B									X			U		N	1		-158,090.59
3010	4901	C	E									X			U		N	1		44,493.65
3010	4902	C	E					MAND	BAL			X			U		N		N	1,216,461.32
Sub-Total, 3010																				**1,251,262.88**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,216,461.32
3040	4871	D	E									X			U		N			-1,152,062.77
3050	4801	C	E												U		N	1		1,720,954.69
3050	4871	D	E												U		N			-1,152,062.77
3050	4881	C	E												U		N			359.01
3050	4901	C	E												U		N	1		44,493.65
Sub-Total, 3050																				**613,744.58**
3100, Obligated balance, start of year																				========== 1,731,005.79
3200, Obligated balance, end of year																				========== 613,744.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,367,735.00
4101	4902	C	E					MAND	BAL			X		U			N		N	1,216,461.32
4110	4902	C	E					MAND	BAL			X		U			N		N	1,216,461.32
4160, Mand: Budget authority, net																				========== 3,367,735.00
4170, Mand: Outlays, net																				========== 1,216,461.32
4180, Budget authority, net (disc. and mand.)																				========== 3,367,735.00
4190, Outlays, net (disc. and mand.)																				========== 1,216,461.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,251,262.88

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 1,152,062.77

1050, Unob Bal: Unobligated balance (total) 1,152,062.77

1200, BA: Mand: Appropriation 3,367,735.00

1260, BA: Mand: Appropriations (total) 3,367,735.00

1900, Budget authority total (disc. and mand.) 3,367,735.00

1930, Total budgetary resources avail (disc. and mand.) 4,519,797.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,268,534.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,731,005.79

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,251,262.88

3020, Ob Bal: Outlays (gross) -1,216,461.32

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,152,062.77

3050, Ob Bal: EOY: Unpaid obligations 613,744.58

3100, Obligated balance, start of year 1,731,005.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				613,744.58

BA & O, Net

4090, Mand: Budget authority, gross	3,367,735.00
4101, Mand: Outlays from balances	1,216,461.32
4110, Mand: Total outlays, gross	1,216,461.32
4160, Mand: Budget authority, net	3,367,735.00
4170, Mand: Outlays, net	1,216,461.32
4180, Budget authority, net (disc. and mand.)	3,367,735.00
4190, Outlays, net (disc. and mand.)	1,216,461.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Forfeiture Fund
Treasury Account: Treasury Forfeiture Fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-120,943,887.24
0900	4801	C	B									X			U		N	2		-242,143,239.57
0900	4801	C	E									X			U		N	2		246,739,943.39
0900	4801	C	E									X			U		N	2		52,907,109.84
0900	4802	D	B					MAND	BAL			X			U		N	2	N	47,135.56
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-126,345.45
0900	4802	C	E					MAND	BAL			X			U		N	2	N	57,568.80
0900	4881	C	E									X			U		N			145,959.78
0900	4881	C	E									X			U		N			1,421,773.03
0900	4901	C	B									X			U		N	2		-169,585,118.25
0900	4901	C	B									X			U		N	2		-6,390,898.29
0900	4901	C	E									X			U		N	2		2,763,054.08
0900	4901	C	E									X			U		N	2		134,459,306.98
0900	4902	C	E					MAND	BAL			X			U		N		N	71,665,238.49
0900	4902	C	E					MAND	BAL			X			U		N		N	290,918,577.50
0900	4902	C	E					MAND	NEW			X			U		N		N	500,000.00
Sub-Total, 0900																				**262,436,178.65**

Budgetary Resources

1000	4201	D	B												U		N	2		1,608,147,163.20
1000	4384	C	B	P				MAND				X			U		N	2		-422,600,000.00
1000	4801	C	B									X			U		N	2		-120,943,887.24
1000	4801	C	B									X			U		N	2		-242,143,239.57
1000	4802	D	B					MAND	BAL			X			U		N	2	N	47,135.56
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-126,345.45
1000	4901	C	B									X			U		N	2		-169,585,118.25
1000	4901	C	B									X			U		N	2		-6,390,898.29
Sub-Total, 1000																				**646,404,809.96**
1021	4871	D	E									X			U		N			24,779,890.79
1050, Unob Bal: Unobligated balance (total)																				==========
																				671,184,700.75
1201	4114	D	E	P				MAND				X			U		N	2		432,101,523.18
1201	4384	C	B	P				MAND				X			U		N	2		422,600,000.00
Sub-Total, 1201																				**854,701,523.18**
1232	4383	C	E	P				MAND				X			U		N	2		-950,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Forfeiture Fund
Treasury Account: Treasury Forfeiture Fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																				========== -95,298,476.82
1900, Budget authority total (disc. and mand.)																				========== -95,298,476.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 575,886,223.93
1941	4610	C	E		A										U		N	2		249,502,348.49
1941	4700	C	E		A										U		N	2		29,732.25
Sub-Total, 1941																				**249,532,080.74**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		120,943,887.24
3000	4801	C	B									X			U		N	2		242,143,239.57
3000	4901	C	B									X			U		N	2		169,585,118.25
3000	4901	C	B									X			U		N	2		6,390,898.29
Sub-Total, 3000																				**539,063,143.35**
3010	4801	C	B									X			U		N	2		-120,943,887.24
3010	4801	C	B									X			U		N	2		-242,143,239.57
3010	4801	C	E									X			U		N	2		246,739,943.39
3010	4801	C	E									X			U		N	2		52,907,109.84
3010	4802	D	B					MAND	BAL			X			U		N	2	N	47,135.56
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-126,345.45
3010	4802	C	E					MAND	BAL			X			U		N	2	N	57,568.80
3010	4881	C	E									X			U		N			145,959.78
3010	4881	C	E									X			U		N			1,421,773.03
3010	4901	C	B									X			U		N	2		-169,585,118.25
3010	4901	C	B									X			U		N	2		-6,390,898.29
3010	4901	C	E									X			U		N	2		2,763,054.08
3010	4901	C	E									X			U		N	2		134,459,306.98
3010	4902	C	E					MAND	BAL			X			U		N		N	71,665,238.49
3010	4902	C	E					MAND	BAL			X			U		N		N	290,918,577.50
3010	4902	C	E					MAND	NEW			X			U		N		N	500,000.00
Sub-Total, 3010																				**262,436,178.65**
3020	4802	D	B					MAND	BAL			X			U		N	2	N	-47,135.56
3020	4802	C	B					MAND	BAL			X			U		N	2	N	126,345.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Forfeiture Fund
Treasury Account: Treasury Forfeiture Fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					MAND	BAL			X		U			N	2	N	-57,568.80
3020	4902	C	E					MAND	BAL			X		U			N		N	-71,665,238.49
3020	4902	C	E					MAND	BAL			X		U			N		N	-290,918,577.50
3020	4902	C	E					MAND	NEW			X		U			N		N	-500,000.00
Sub-Total, 3020																				**-363,062,174.90**
3040	4871	D	E									X		U			N			-24,779,890.79
3050	4801	C	E											U			N	2		246,739,943.39
3050	4801	C	E											U			N	2		52,907,109.84
3050	4871	D	E											U			N			-24,779,890.79
3050	4881	C	E											U			N			145,959.78
3050	4881	C	E											U			N			1,421,773.03
3050	4901	C	E											U			N	2		2,763,054.08
3050	4901	C	E											U			N	2		134,459,306.98
Sub-Total, 3050																				**413,657,256.31**
3100, Obligated balance, start of year																				========== 539,063,143.35
3200, Obligated balance, end of year																				========== 413,657,256.31

BA & O, Net

4090, Mand: Budget authority, gross																				========== -95,298,476.82
4100	4902	C	E					MAND	NEW			X		U			N		N	500,000.00
4101	4802	D	B					MAND	BAL			X		U			N	2	N	47,135.56
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-126,345.45
4101	4802	C	E					MAND	BAL			X		U			N	2	N	57,568.80
4101	4902	C	E					MAND	BAL			X		U			N		N	71,665,238.49
4101	4902	C	E					MAND	BAL			X		U			N		N	290,918,577.50
Sub-Total, 4101																				**362,562,174.90**
4110	4802	D	B					MAND	BAL			X		U			N	2	N	47,135.56
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-126,345.45
4110	4802	C	E					MAND	BAL			X		U			N	2	N	57,568.80
4110	4902	C	E					MAND	BAL			X		U			N		N	71,665,238.49
4110	4902	C	E					MAND	BAL			X		U			N		N	290,918,577.50
4110	4902	C	E					MAND	NEW			X		U			N		N	500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Forfeiture Fund
Treasury Account: Treasury Forfeiture Fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4110																			**363,062,174.90**
4160, Mand: Budget authority, net																				========== -95,298,476.82
4170, Mand: Outlays, net																				========== 363,062,174.90
4180, Budget authority, net (disc. and mand.)																				========== -95,298,476.82
4190, Outlays, net (disc. and mand.)																				========== 363,062,174.90

Memo Entries

5000	1610	D		B									X		U		N			1,584,974,000.00
5001	1610	D		E											U		N			1,660,441,288.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 262,436,178.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 646,404,809.96

1021, Unob Bal: Recov of prior year unpaid obligations 24,779,890.79

1050, Unob Bal: Unobligated balance (total) ========== 671,184,700.75

1201, BA: Mand: Appropriation (special or trust fund) 854,701,523.18

1232, BA: Mand: New\Unob bal of approps temp reduced -950,000,000.00

1260, BA: Mand: Appropriations (total) ========== -95,298,476.82

1900, Budget authority total (disc. and mand.) ========== -95,298,476.82

1930, Total budgetary resources avail (disc. and mand.) ========== 575,886,223.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 249,532,080.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	539,063,143.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	262,436,178.65
3020, Ob Bal: Outlays (gross)	-363,062,174.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,779,890.79
3050, Ob Bal: EOY: Unpaid obligations	413,657,256.31
3100, Obligated balance, start of year	========== 539,063,143.35
3200, Obligated balance, end of year	========== 413,657,256.31

BA & O, Net

4090, Mand: Budget authority, gross	========== -95,298,476.82
4100, Mand: Outlays from new authority	500,000.00
4101, Mand: Outlays from balances	362,562,174.90
4110, Mand: Total outlays, gross	363,062,174.90
4160, Mand: Budget authority, net	========== -95,298,476.82
4170, Mand: Outlays, net	========== 363,062,174.90
4180, Budget authority, net (disc. and mand.)	========== -95,298,476.82
4190, Outlays, net (disc. and mand.)	========== 363,062,174.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 1,584,974,000.00

5001, Memo: Invest, EOY: Fed securities: Par value 1,660,441,288.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-8,959,160.38
0900	4801	C	E									X		U		N	2		21,725,065.51
0900	4802	C	E					MAND	NEW			X		U		N	2	N	133,439.58
0900	4881	C	E									X		U		N			145,987.80
0900	4901	C	B									X		U		N	2		-1,211,203.90
0900	4901	C	E									X		U		N	2		1,327,016.49
0900	4902	C	E					MAND	BAL			X		U		N		N	7,747,717.38
0900	4902	C	E					MAND	NEW			X		U		N		N	16,599,837.04
	Sub-Total, 0900																		**37,508,699.52**
Budgetary Resources																			
1000	4201	D	B											U		N	2		16,489,008.66
1000	4801	C	B									X		U		N	2		-8,959,160.38
1000	4901	C	B									X		U		N	2		-1,211,203.90
	Sub-Total, 1000																		**6,318,644.38**
1021	4871	D	E									X		U		N			1,043,269.94
1050, Unob Bal: Unobligated balance (total)																			========== 7,361,914.32
1201	4114	D	E	P				MAND				X		U		N	2		71,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 71,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 71,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 78,361,914.32
1941	4620	C	E		A									U		N	2		38,711,004.94
1941	4720	C	E		A									U		N	2		2,142,209.86
	Sub-Total, 1941																		**40,853,214.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	2		8,959,160.38
3000	4901	C	B									X		U			N	2		1,211,203.90
Sub-Total, 3000																				**10,170,364.28**
3010	4801	C	B									X		U			N	2		-8,959,160.38
3010	4801	C	E									X		U			N	2		21,725,065.51
3010	4802	C	E					MAND	NEW			X		U			N	2	N	133,439.58
3010	4881	C	E									X		U			N			145,987.80
3010	4901	C	B									X		U			N	2		-1,211,203.90
3010	4901	C	E									X		U			N	2		1,327,016.49
3010	4902	C	E					MAND	BAL			X		U			N		N	7,747,717.38
3010	4902	C	E					MAND	NEW			X		U			N		N	16,599,837.04
Sub-Total, 3010																				**37,508,699.52**
3020	4802	C	E					MAND	NEW			X		U			N	2	N	-133,439.58
3020	4902	C	E					MAND	BAL			X		U			N		N	-7,747,717.38
3020	4902	C	E					MAND	NEW			X		U			N		N	-16,599,837.04
Sub-Total, 3020																				**-24,480,994.00**
3040	4871	D	E									X		U			N			-1,043,269.94
3050	4801	C	E											U			N	2		21,725,065.51
3050	4871	D	E											U			N			-1,043,269.94
3050	4881	C	E											U			N			145,987.80
3050	4901	C	E											U			N	2		1,327,016.49
Sub-Total, 3050																				**22,154,799.86**
3100, Obligated balance, start of year																				========== 10,170,364.28
3200, Obligated balance, end of year																				========== 22,154,799.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 71,000,000.00
4100	4802	C	E					MAND	NEW			X		U			N	2	N	133,439.58
4100	4902	C	E					MAND	NEW			X		U			N		N	16,599,837.04
Sub-Total, 4100																				**16,733,276.62**
4101	4902	C	E					MAND	BAL			X		U			N		N	7,747,717.38
4110	4802	C	E					MAND	NEW			X		U			N	2	N	133,439.58
4110	4902	C	E					MAND	BAL			X		U			N		N	7,747,717.38
4110	4902	C	E					MAND	NEW			X		U			N		N	16,599,837.04
Sub-Total, 4110																				**24,480,994.00**
4160, Mand: Budget authority, net																				========== 71,000,000.00
4170, Mand: Outlays, net																				========== 24,480,994.00
4180, Budget authority, net (disc. and mand.)																				========== 71,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 24,480,994.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 37,508,699.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,318,644.38

1021, Unob Bal: Recov of prior year unpaid obligations 1,043,269.94

1050, Unob Bal: Unobligated balance (total) ========== 7,361,914.32

1201, BA: Mand: Appropriation (special or trust fund) 71,000,000.00

1260, BA: Mand: Appropriations (total) ========== 71,000,000.00

1900, Budget authority total (disc. and mand.) ========== 71,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 78,361,914.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 40,853,214.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,170,364.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	37,508,699.52
3020, Ob Bal: Outlays (gross)	-24,480,994.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,043,269.94
3050, Ob Bal: EOY: Unpaid obligations	22,154,799.86
3100, Obligated balance, start of year	========== 10,170,364.28
3200, Obligated balance, end of year	========== 22,154,799.86

BA & O, Net

4090, Mand: Budget authority, gross	========== 71,000,000.00
4100, Mand: Outlays from new authority	16,733,276.62
4101, Mand: Outlays from balances	7,747,717.38
4110, Mand: Total outlays, gross	24,480,994.00
4160, Mand: Budget authority, net	========== 71,000,000.00
4170, Mand: Outlays, net	========== 24,480,994.00
4180, Budget authority, net (disc. and mand.)	========== 71,000,000.00
4190, Outlays, net (disc. and mand.)	========== 24,480,994.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	1,502,470.11
Budgetary Resources																				
1000	4201	D	B												U		N	2		197,139,690.60
1050, Unob Bal: Unobligated balance (total)																				========== 197,139,690.60
1201	4114	D	E	P				MAND				X			U		N	2		36,040,881.00
1260, BA: Mand: Appropriations (total)																				========== 36,040,881.00
1800	4972	D	E			X		MAND				X			U		N			2,136,507.00
1850, BA: Mand: Spending auth: Total																				========== 2,136,507.00
1900, Budget authority total (disc. and mand.)																				========== 38,177,388.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 235,317,078.60
1941	4450	C	E												U		N	2		2,136,507.00
1941	4610	C	E		A										U		N	2		231,678,101.49
Sub-Total, 1941																				**233,814,608.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL			X			U		N		N	1,502,470.11
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,502,470.11

BA & O, Net

4090, Mand: Budget authority, gross																				========== 38,177,388.00
4101	4902	C	E					MAND	BAL			X			U		N		N	1,502,470.11
4110	4902	C	E					MAND	BAL			X			U		N		N	1,502,470.11
4123	4972	D	E			X		MAND				X			U		N			-2,136,507.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,136,507.00
4160, Mand: Budget authority, net																				========== 36,040,881.00
4170, Mand: Outlays, net																				========== -634,036.89
4180, Budget authority, net (disc. and mand.)																				========== 36,040,881.00
4190, Outlays, net (disc. and mand.)																				========== -634,036.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,502,470.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 197,139,690.60

1050, Unob Bal: Unobligated balance (total) ========== 197,139,690.60

1201, BA: Mand: Appropriation (special or trust fund) 36,040,881.00

1260, BA: Mand: Appropriations (total) ========== 36,040,881.00

1800, BA: Mand: Spending auth: Collected 2,136,507.00

1850, BA: Mand: Spending auth: Total ========== 2,136,507.00

1900, Budget authority total (disc. and mand.) ========== 38,177,388.00

1930, Total budgetary resources avail (disc. and mand.) ========== 235,317,078.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 233,814,608.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	1,502,470.11
3020, Ob Bal: Outlays (gross)	-1,502,470.11

BA & O, Net

4090, Mand: Budget authority, gross	========== 38,177,388.00
4101, Mand: Outlays from balances	1,502,470.11
4110, Mand: Total outlays, gross	1,502,470.11
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,136,507.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,136,507.00
4160, Mand: Budget authority, net	========== 36,040,881.00
4170, Mand: Outlays, net	========== -634,036.89
4180, Budget authority, net (disc. and mand.)	========== 36,040,881.00
4190, Outlays, net (disc. and mand.)	========== -634,036.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	3		-60,385,130,901.32
0900	4901	C	E									X			U		N	3		60,385,130,901.32
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		44,549,671,561.13
1000	4295	D	B					MAND				X			U		N			60,476,268,490.41
1000	4901	C	B									X			U		N	3		-60,385,130,901.32
Sub-Total, 1000																				**44,640,809,150.22**
1021	4971	D	E									X			U		N			1,580,412,605.00
1026	4295	D	B					MAND				X			U		N			-60,476,268,490.41
1026	4295	D	E					MAND				X			U		N			57,638,220,344.17
Sub-Total, 1026																				**-2,838,048,146.24**
1050, Unob Bal: Unobligated balance (total)																				========== 43,383,173,608.98
1800	4266	D	E					MAND				X			U		N			155,132,970.92
1800	4273	D	E					MAND				X			U		N	3	N	6,599,086.07
Sub-Total, 1800																				**161,732,056.99**
1801	4283	D	E					MAND				X			U		N	3		12,602.65
1850, BA: Mand: Spending auth: Total																				========== 161,744,659.64
1900, Budget authority total (disc. and mand.)																				========== 161,744,659.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,544,918,268.62
1941	4630	C	E												U		N	3		43,544,918,268.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	3		60,385,130,901.32
3010	4901	C	B									X			U		N	3		-60,385,130,901.32
3010	4901	C	E									X			U		N	3		60,385,130,901.32
Sub-Total, 3010																				**0.00**
3040	4971	D	E									X			U		N			-1,580,412,605.00
3050	4901	C	E												U		N	3		60,385,130,901.32
3050	4971	D	E												U		N			-1,580,412,605.00
Sub-Total, 3050																				**58,804,718,296.32**
3070	4283	D	E					MAND				X			U		N	3		-12,602.65
3090	4283	D	E					MAND							U		N	3		-12,602.65
3100, Obligated balance, start of year																				========== 60,385,130,901.32
3200, Obligated balance, end of year																				========== 58,804,705,693.67

BA & O, Net

4090, Mand: Budget authority, gross																				========== 161,744,659.64
4121	4273	D	E					MAND				X			U		N	3	N	-6,599,086.07
4123	4266	D	E					MAND				X			U		N			-155,132,970.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -161,732,056.99
4140	4283	D	E					MAND				X			U		N	3		-12,602.65
4150, Mand: Additional offsets against BA only (total)																				========== -12,602.65
4170, Mand: Outlays, net																				========== -161,732,056.99
4190, Outlays, net (disc. and mand.)																				========== -161,732,056.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			22,721,203,868.12
5001	1610	D	E												U		N			22,684,762,812.34
5010	1620	D	B			X									U		N			26,429,075,010.06
5011	1620	D	E			X									U		N			25,332,984,039.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	44,640,809,150.22
1021, Unob Bal: Recov of prior year unpaid obligations	1,580,412,605.00
1026, Unob Bal: Adj for change in allocation\valuation	-2,838,048,146.24
1050, Unob Bal: Unobligated balance (total)	========== 43,383,173,608.98
1800, BA: Mand: Spending auth: Collected	161,732,056.99
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	12,602.65
1850, BA: Mand: Spending auth: Total	========== 161,744,659.64
1900, Budget authority total (disc. and mand.)	========== 161,744,659.64
1930, Total budgetary resources avail (disc. and mand.)	========== 43,544,918,268.62
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	43,544,918,268.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,385,130,901.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,580,412,605.00
3050, Ob Bal: EOY: Unpaid obligations	58,804,718,296.32
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,602.65
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,602.65
3100, Obligated balance, start of year	========== 60,385,130,901.32
3200, Obligated balance, end of year	========== 58,804,705,693.67

BA & O, Net

4090, Mand: Budget authority, gross	========== 161,744,659.64
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-6,599,086.07
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-155,132,970.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -161,732,056.99
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,602.65
4150, Mand: Additional offsets against BA only (total)	========== -12,602.65
4170, Mand: Outlays, net	========== -161,732,056.99
4190, Outlays, net (disc. and mand.)	========== -161,732,056.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
22,721,203,868.12

5001, Memo: Invest, EOY: Fed securities: Par value
22,684,762,812.34

5010, Memo: Invest, SOY: nonFed securities: Market val
26,429,075,010.06

5011, Memo: Invest, EOY: nonFed securities: Market val
25,332,984,039.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-89,485,244.32
0900	4801	C	E									X			U		N	4		124,980,252.37
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-72,524.00
0900	4802	C	E					DISC	BAL			X			U		N	4	N	75,294.00
0900	4881	C	E									X			U		N			3,069,001.81
0900	4901	C	B									X			U		N	4		-5,810,413.92
0900	4901	C	E									X			U		N	4		4,886,915.60
0900	4902	C	E					DISC	BAL			X			U		N		N	85,007,668.08
	Sub-Total, 0900																			**122,650,949.62**

Budgetary Resources

1000	4201	C	B												U		N	4		-1,450,830.32
1000	4221	D	B			F		DISC				X			U		N	4		6,316,919.96
1000	4222	D	B			F		DISC				X			U		N	4		135,538,482.72
1000	4801	C	B									X			U		N	4		-89,485,244.32
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-72,524.00
1000	4901	C	B									X			U		N	4		-5,810,413.92
	Sub-Total, 1000																			**45,036,390.12**
1021	4871	D	E									X			U		N			35,833,725.91
1050, Unob Bal: Unobligated balance (total)																				========== 80,870,116.03
1700	4222	D	B			F		DISC				X			U		N	4		-135,538,482.72
1700	4222	D	E			F		DISC				X			U		N	4		176,773,101.73
1700	4252	D	E			F		DISC				X			U		N			85,489,497.08
	Sub-Total, 1700																			**126,724,116.09**
1701	4221	D	B			F		DISC				X			U		N	4		-6,316,919.96
1701	4221	D	E			F		DISC				X			U		N	4		7,489,991.14
1701	4251	D	E			F		DISC				X			U		N	4		233,344.46
	Sub-Total, 1701																			**1,406,415.64**
1750, BA: Disc: Spending auth: Total																				========== 128,130,531.73
1900, Budget authority total (disc. and mand.)																				========== 128,130,531.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 209,000,647.76
1941	4620	C	E		A										U		N	4		60,067,192.87
1941	4720	C	E		A										U		N	4		28,970,925.20
Sub-Total, 1941																				**89,038,118.07**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		89,485,244.32
3000	4901	C	B									X			U		N	4		5,810,413.92
Sub-Total, 3000																				**95,295,658.24**
3010	4801	C	B									X			U		N	4		-89,485,244.32
3010	4801	C	E									X			U		N	4		124,980,252.37
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-72,524.00
3010	4802	C	E					DISC	BAL			X			U		N	4	N	75,294.00
3010	4881	C	E									X			U		N			3,069,001.81
3010	4901	C	B									X			U		N	4		-5,810,413.92
3010	4901	C	E									X			U		N	4		4,886,915.60
3010	4902	C	E					DISC	BAL			X			U		N		N	85,007,668.08
Sub-Total, 3010																				**122,650,949.62**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	72,524.00
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-75,294.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-85,007,668.08
Sub-Total, 3020																				**-85,010,438.08**
3040	4871	D	E									X			U		N			-35,833,725.91
3050	4801	C	E												U		N	4		124,980,252.37
3050	4871	D	E												U		N			-35,833,725.91
3050	4881	C	E												U		N			3,069,001.81
3050	4901	C	E												U		N	4		4,886,915.60
Sub-Total, 3050																				**97,102,443.87**
3060	4221	D	B			F		DISC				X			U		N	4		-6,316,919.96
3070	4221	D	B			F		DISC				X			U		N	4		6,316,919.96
3070	4221	D	E			F		DISC				X			U		N	4		-7,489,991.14
3070	4251	D	E			F		DISC				X			U		N	4		-233,344.46
Sub-Total, 3070																				**-1,406,415.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		N	4		-7,489,991.14
3090	4251	D	E			F		DISC							U		N	4		-233,344.46
	Sub-Total, 3090																			**-7,723,335.60**
3100, Obligated balance, start of year																				========== 88,978,738.28
3200, Obligated balance, end of year																				========== 89,379,108.27

BA & O, Net

4000, Disc: Budget authority, gross																				========== 128,130,531.73
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-72,524.00
4011	4802	C	E					DISC	BAL			X			U		N	4	N	75,294.00
4011	4902	C	E					DISC	BAL			X			U		N		N	85,007,668.08
	Sub-Total, 4011																			**85,010,438.08**
4020, Disc: Total outlays, gross																				========== 85,010,438.08
4030	4222	D	B			F		DISC				X			U		N	4		135,538,482.72
4030	4222	D	E			F		DISC				X			U		N	4		-176,773,101.73
4030	4252	D	E			F		DISC				X			U		N			-85,489,497.08
	Sub-Total, 4030																			**-126,724,116.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -126,724,116.09
4050	4221	D	B			F		DISC				X			U		N	4		6,316,919.96
4050	4221	D	E			F		DISC				X			U		N	4		-7,489,991.14
4050	4251	D	E			F		DISC				X			U		N	4		-233,344.46
	Sub-Total, 4050																			**-1,406,415.64**
4060, Disc: Additional offsets against BA only (total)																				========== -1,406,415.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -41,713,678.01
4190, Outlays, net (disc. and mand.)																				========== -41,713,678.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 122,650,949.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 45,036,390.12

1021, Unob Bal: Recov of prior year unpaid obligations 35,833,725.91

1050, Unob Bal: Unobligated balance (total) ========== 80,870,116.03

1700, BA: Disc: Spending auth: Collected 126,724,116.09

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,406,415.64

1750, BA: Disc: Spending auth: Total ========== 128,130,531.73

1900, Budget authority total (disc. and mand.) ========== 128,130,531.73

1930, Total budgetary resources avail (disc. and mand.) ========== 209,000,647.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 89,038,118.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	95,295,658.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	122,650,949.62
3020, Ob Bal: Outlays (gross)	-85,010,438.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,833,725.91
3050, Ob Bal: EOY: Unpaid obligations	97,102,443.87
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,316,919.96
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,406,415.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,723,335.60
3100, Obligated balance, start of year	========== 88,978,738.28
3200, Obligated balance, end of year	========== 89,379,108.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 128,130,531.73
4011, Disc: Outlays from balances	85,010,438.08
4020, Disc: Total outlays, gross	========== 85,010,438.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-126,724,116.09
4040, Disc: Offsets against gross BA and outlays (total)	========== -126,724,116.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,406,415.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -1,406,415.64
4080, Disc: Outlays, net																				========== -41,713,678.01
4190, Outlays, net (disc. and mand.)																				========== -41,713,678.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-12,293,702.67
0900	4801	C	B									X			U		N	4		-7,060,026.77
0900	4801	C	E									X			U		N	4		19,928,225.46
0900	4801	C	E									X			U		N	4		18,831,260.14
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-567,887.14
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-28,861.00
0900	4802	C	E					DISC	NEW			X			U		N	4	N	1,791,597.28
0900	4802	C	E					DISC	BAL			X			U		N	4	N	30,141.55
0900	4881	C	E									X			U		N			513,663.16
0900	4881	C	E									X			U		N			1,611,826.09
0900	4901	C	B									X			U		N	4		-10,925,418.64
0900	4901	C	B									X			U		N	4		-11,390,743.60
0900	4901	C	E									X			U		N	4		8,283,980.97
0900	4901	C	E									X			U		N	4		20,106,565.22
0900	4902	C	E					DISC	BAL			X			U		N		N	11,195,699.95
0900	4902	C	E					DISC	NEW			X			U		N		N	74,300,396.22
0900	4902	C	E					DISC	BAL			X			U		N		N	13,202,123.18
0900	4902	C	E					DISC	NEW			X			U		N		N	88,508,190.85
Sub-Total, 0900																				**216,037,030.25**

Budgetary Resources

1000	4201	D	B												U		N	4		94,914,289.29
1000	4221	D	B			F		DISC				X			U		N	4		12,299,916.26
1000	4251	D	B			F		DISC				X			U		N	4		6,576,909.38
1000	4801	C	B									X			U		N	4		-12,293,702.67
1000	4801	C	B									X			U		N	4		-7,060,026.77
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-567,887.14
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-28,861.00
1000	4901	C	B									X			U		N	4		-10,925,418.64
1000	4901	C	B									X			U		N	4		-11,390,743.60
Sub-Total, 1000																				**71,524,475.11**
1021	4871	D	E									X			U		N			2,684,542.67
1050, Unob Bal: Unobligated balance (total)																				========== 74,209,017.78
1700	4252	D	E			F		DISC				X			U		N			200,325,776.75
1701	4221	D	B			F		DISC				X			U		N	4		-12,299,916.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U		N	4		69,422,283.42
1701	4251	D	B			F		DISC				X		U		N	4		-6,576,909.38
1701	4251	D	E			F		DISC				X		U		N	4		95,316.35
	Sub-Total, 1701																		**50,640,774.13**
1750, BA: Disc: Spending auth: Total																			========== 250,966,550.88
1900, Budget authority total (disc. and mand.)																			========== 250,966,550.88
1930, Total budgetary resources avail (disc. and mand.)																			========== 325,175,568.66
1941	4450	C	E											U		N	4		3,649,946.00
1941	4610	C	E		A									U		N	4		96,808,064.59
1941	4700	C	E		A									U		N	4		12,057,922.94
	Sub-Total, 1941																		**112,515,933.53**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		12,293,702.67
3000	4801	C	B									X		U		N	4		7,060,026.77
3000	4901	C	B									X		U		N	4		10,925,418.64
3000	4901	C	B									X		U		N	4		11,390,743.60
	Sub-Total, 3000																		**41,669,891.68**
3010	4801	C	B									X		U		N	4		-12,293,702.67
3010	4801	C	B									X		U		N	4		-7,060,026.77
3010	4801	C	E									X		U		N	4		19,928,225.46
3010	4801	C	E									X		U		N	4		18,831,260.14
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-567,887.14
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-28,861.00
3010	4802	C	E					DISC	NEW			X		U		N	4	N	1,791,597.28
3010	4802	C	E					DISC	BAL			X		U		N	4	N	30,141.55
3010	4881	C	E									X		U		N			513,663.16
3010	4881	C	E									X		U		N			1,611,826.09
3010	4901	C	B									X		U		N	4		-10,925,418.64
3010	4901	C	B									X		U		N	4		-11,390,743.60
3010	4901	C	E									X		U		N	4		8,283,980.97
3010	4901	C	E									X		U		N	4		20,106,565.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	11,195,699.95
3010	4902	C	E					DISC	NEW			X		U			N		N	74,300,396.22
3010	4902	C	E					DISC	BAL			X		U			N		N	13,202,123.18
3010	4902	C	E					DISC	NEW			X		U			N		N	88,508,190.85
Sub-Total, 3010																				**216,037,030.25**
3020	4802	C	B					DISC	BAL			X		U			N	4	N	567,887.14
3020	4802	C	B					DISC	BAL			X		U			N	4	N	28,861.00
3020	4802	C	E					DISC	NEW			X		U			N	4	N	-1,791,597.28
3020	4802	C	E					DISC	BAL			X		U			N	4	N	-30,141.55
3020	4902	C	E					DISC	BAL			X		U			N		N	-11,195,699.95
3020	4902	C	E					DISC	NEW			X		U			N		N	-74,300,396.22
3020	4902	C	E					DISC	BAL			X		U			N		N	-13,202,123.18
3020	4902	C	E					DISC	NEW			X		U			N		N	-88,508,190.85
Sub-Total, 3020																				**-188,431,400.89**
3040	4871	D	E									X		U			N			-2,684,542.67
3050	4801	C	E											U			N	4		19,928,225.46
3050	4801	C	E											U			N	4		18,831,260.14
3050	4871	D	E											U			N			-2,684,542.67
3050	4881	C	E											U			N			513,663.16
3050	4881	C	E											U			N			1,611,826.09
3050	4901	C	E											U			N	4		8,283,980.97
3050	4901	C	E											U			N	4		20,106,565.22
Sub-Total, 3050																				**66,590,978.37**
3060	4221	D	B			F		DISC				X		U			N	4		-12,299,916.26
3060	4251	D	B			F		DISC				X		U			N	4		-6,576,909.38
Sub-Total, 3060																				**-18,876,825.64**
3070	4221	D	B			F		DISC				X		U			N	4		12,299,916.26
3070	4221	D	E			F		DISC				X		U			N	4		-69,422,283.42
3070	4251	D	B			F		DISC				X		U			N	4		6,576,909.38
3070	4251	D	E			F		DISC				X		U			N	4		-95,316.35
Sub-Total, 3070																				**-50,640,774.13**
3090	4221	D	E			F		DISC						U			N	4		-69,422,283.42
3090	4251	D	E			F		DISC						U			N	4		-95,316.35
Sub-Total, 3090																				**-69,517,599.77**
3100, Obligated balance, start of year																				========== 22,793,066.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -2,926,621.40

BA & O, Net

4000, Disc: Budget authority, gross																				========== 250,966,550.88
4010	4802	C	E					DISC	NEW			X		U			N	4	N	1,791,597.28
4010	4902	C	E					DISC	NEW			X		U			N		N	74,300,396.22
4010	4902	C	E					DISC	NEW			X		U			N		N	88,508,190.85
Sub-Total, 4010																				**164,600,184.35**
4011	4802	C	B					DISC	BAL			X		U			N	4	N	-567,887.14
4011	4802	C	B					DISC	BAL			X		U			N	4	N	-28,861.00
4011	4802	C	E					DISC	BAL			X		U			N	4	N	30,141.55
4011	4902	C	E					DISC	BAL			X		U			N		N	11,195,699.95
4011	4902	C	E					DISC	BAL			X		U			N		N	13,202,123.18
Sub-Total, 4011																				**23,831,216.54**
4020, Disc: Total outlays, gross																				========== 188,431,400.89
4030	4252	D	E			F		DISC				X		U			N			-200,325,776.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -200,325,776.75
4050	4221	D	B			F		DISC				X		U			N	4		12,299,916.26
4050	4221	D	E			F		DISC				X		U			N	4		-69,422,283.42
4050	4251	D	B			F		DISC				X		U			N	4		6,576,909.38
4050	4251	D	E			F		DISC				X		U			N	4		-95,316.35
Sub-Total, 4050																				**-50,640,774.13**
4060, Disc: Additional offsets against BA only (total)																				========== -50,640,774.13
4080, Disc: Outlays, net																				========== -11,894,375.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -11,894,375.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 216,037,030.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 71,524,475.11

1021, Unob Bal: Recov of prior year unpaid obligations 2,684,542.67

1050, Unob Bal: Unobligated balance (total) ========== 74,209,017.78

1700, BA: Disc: Spending auth: Collected 200,325,776.75

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 50,640,774.13

1750, BA: Disc: Spending auth: Total ========== 250,966,550.88

1900, Budget authority total (disc. and mand.) ========== 250,966,550.88

1930, Total budgetary resources avail (disc. and mand.) ========== 325,175,568.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 112,515,933.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,669,891.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	216,037,030.25
3020, Ob Bal: Outlays (gross)	-188,431,400.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,684,542.67
3050, Ob Bal: EOY: Unpaid obligations	66,590,978.37
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,876,825.64
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-50,640,774.13
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-69,517,599.77
3100, Obligated balance, start of year	========== 22,793,066.04
3200, Obligated balance, end of year	========== -2,926,621.40

BA & O, Net

4000, Disc: Budget authority, gross	========== 250,966,550.88
4010, Disc: Outlays from new authority	164,600,184.35
4011, Disc: Outlays from balances	23,831,216.54
4020, Disc: Total outlays, gross	========== 188,431,400.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-200,325,776.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -200,325,776.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-50,640,774.13
4060, Disc: Additional offsets against BA only (total)																				========== -50,640,774.13
4080, Disc: Outlays, net																				========== -11,894,375.86
4190, Outlays, net (disc. and mand.)																				========== -11,894,375.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		261.94
3000	4801	C	B									X			E		N	1		600.55
3000	4801	C	B									X			E		N	1		504,298.77
Sub-Total, 3000																				**505,161.26**
3011	4801	C	B									X			E		N	1		-261.94
3011	4801	C	B									X			E		N	1		-600.55
3011	4801	C	B									X			E		N	1		-504,298.77
3011	4801	C	E									X			E		N	1		264.40
3011	4801	C	E									X			E		N	1		287.60
3011	4881	C	E									X			E		N			60.00
3011	4902	C	E					DISC				X			E		N		N	312.95
3011	4902	D	E					DISC				X			E		N		N	-2.46
3011	4902	C	E					DISC				X			E		N		N	504,298.77
Sub-Total, 3011																				**60.00**
3020	4902	C	E					DISC				X			E		N		N	-312.95
3020	4902	D	E					DISC				X			E		N		N	2.46
3020	4902	C	E					DISC				X			E		N		N	-504,298.77
Sub-Total, 3020																				**-504,609.26**
3041	4871	D	E									X			E		N			-344.60
3050	4801	C	E												E		N	1		264.40
3050	4801	C	E												E		N	1		287.60
3050	4871	D	E												E		N			-344.60
3050	4881	C	E												E		N			60.00
Sub-Total, 3050																				**267.40**
3100, Obligated balance, start of year																				========== 505,161.26
3200, Obligated balance, end of year																				====== 267.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	312.95
4011	4902	D	E					DISC				X		E			N		N	-2.46
4011	4902	C	E					DISC				X		E			N		N	504,298.77
	Sub-Total, 4011																			**504,609.26**
4020, Disc: Total outlays, gross																				========== 504,609.26
4080, Disc: Outlays, net																				========== 504,609.26
4190, Outlays, net (disc. and mand.)																				========== 504,609.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Administrative Expenses, Recovery Act
Treasury Account: Administrative Expenses, Recovery Act
Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -009-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		650,500.07
3000	4901	C	B									X			E		N	1		55,887.79
Sub-Total, 3000																				**706,387.86**
3011	4801	C	B									X			E		N	1		-650,500.07
3011	4801	C	E									X			E		N	1		942,459.71
3011	4901	C	B									X			E		N	1		-55,887.79
3011	4901	D	E									X			E		N	1		-3,186.37
3011	4902	C	E					DISC				X			E		N		N	709,404.92
3011	4981	C	E									X			E		N			3,186.37
Sub-Total, 3011																				**945,476.77**
3020	4902	C	E					DISC				X			E		N		N	-709,404.92
3041	4871	D	E									X			E		N			-942,459.71
3050	4801	C	E												E		N	1		942,459.71
3050	4871	D	E												E		N			-942,459.71
3050	4901	D	E												E		N	1		-3,186.37
3050	4981	C	E												E		N			3,186.37
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 706,387.86

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	709,404.92
4020, Disc: Total outlays, gross																				========== 709,404.92
4030	4972	D	E			F		DISC				X			E		N			-942,290.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -942,290.40
4052	4972	D	E			F		DISC				X			E		N			942,290.40
4060, Disc: Additional offsets against BA only (total)																				========== 942,290.40
4080, Disc: Outlays, net																				========== -232,885.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Administrative Expenses, Recovery Act
Treasury Account: Administrative Expenses, Recovery Act
Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -009-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -232,885.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4982	C	E					DISC				X		E			N		N	1,080.00
3020	4982	C	E					DISC				X		E			N		N	-1,080.00
BA & O, Net																				
4011	4982	C	E					DISC				X		E			N		N	1,080.00
4020, Disc: Total outlays, gross																				======== 1,080.00
4080, Disc: Outlays, net																				======== 1,080.00
4190, Outlays, net (disc. and mand.)																				======== 1,080.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,211,549.12
3011, Ob Bal: Obligations incurred: Expired accounts	946,616.77
3020, Ob Bal: Outlays (gross)	-1,215,094.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-942,804.31
3050, Ob Bal: EOY: Unpaid obligations	267.40
3100, Obligated balance, start of year	========== 1,211,549.12
3200, Obligated balance, end of year	====== 267.40

BA & O, Net

4011, Disc: Outlays from balances	1,215,094.18
4020, Disc: Total outlays, gross	========== 1,215,094.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-942,290.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -942,290.40
4052, Disc: Offset, BA: Collection cred to expired accts	942,290.40
4060, Disc: Additional offsets against BA only (total)	========== 942,290.40
4080, Disc: Outlays, net	========== 272,803.78
4190, Outlays, net (disc. and mand.)	========== 272,803.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		430,888.00
0900	4901	C	B									X			U		N	1		-1,199,030.00
0900	4901	C	E									X			U		N	1		23,057,178.00
0900	4902	C	E					MAND	BAL			X			U		N		N	3,368,011,873.28
Sub-Total, 0900																				**3,390,300,909.28**

Budgetary Resources

1000	4201	D	B												U		N	1		1,199,030.00
1000	4901	C	B									X			U		N	1		-1,199,030.00
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			430,888.00
1050, Unob Bal: Unobligated balance (total)																				========== 430,888.00
1200	4119	D	E	P				MAND				X			U		N	1		4,126,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 4,126,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,126,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,126,430,888.00
1941	4450	C	E												U		N	1		430,888.00
1941	4610	C	E		A										U		N	1		735,699,090.72
Sub-Total, 1941																				**736,129,978.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		1,199,030.00
3010	4801	C	E									X			U		N	1		430,888.00
3010	4901	C	B									X			U		N	1		-1,199,030.00
3010	4901	C	E									X			U		N	1		23,057,178.00
3010	4902	C	E					MAND	BAL			X			U		N		N	3,368,011,873.28
	Sub-Total, 3010																			**3,390,300,909.28**
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,368,011,873.28
3040	4871	D	E									X			U		N			-430,888.00
3050	4801	C	E												U		N	1		430,888.00
3050	4871	D	E												U		N			-430,888.00
3050	4901	C	E												U		N	1		23,057,178.00
	Sub-Total, 3050																			**23,057,178.00**
3100, Obligated balance, start of year																				========== 1,199,030.00
3200, Obligated balance, end of year																				========== 23,057,178.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,126,000,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	3,368,011,873.28
4110	4902	C	E					MAND	BAL			X			U		N		N	3,368,011,873.28
4160, Mand: Budget authority, net																				========== 4,126,000,000.00
4170, Mand: Outlays, net																				========== 3,368,011,873.28
4180, Budget authority, net (disc. and mand.)																				========== 4,126,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,368,011,873.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,390,300,909.28

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 430,888.00

1050, Unob Bal: Unobligated balance (total) ========== 430,888.00

1200, BA: Mand: Appropriation 4,126,000,000.00

1260, BA: Mand: Appropriations (total) ========== 4,126,000,000.00

1900, Budget authority total (disc. and mand.) ========== 4,126,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,126,430,888.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 736,129,978.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,199,030.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,390,300,909.28

3020, Ob Bal: Outlays (gross) -3,368,011,873.28

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -430,888.00

3050, Ob Bal: EOY: Unpaid obligations 23,057,178.00

3100, Obligated balance, start of year ========== 1,199,030.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 23,057,178.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,126,000,000.00
4101, Mand: Outlays from balances	3,368,011,873.28
4110, Mand: Total outlays, gross	3,368,011,873.28
4160, Mand: Budget authority, net	========== 4,126,000,000.00
4170, Mand: Outlays, net	========== 3,368,011,873.28
4180, Budget authority, net (disc. and mand.)	========== 4,126,000,000.00
4190, Outlays, net (disc. and mand.)	========== 3,368,011,873.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-623,545,850.14
0900	4801	C	E									X			U		N	1		7,096,653.67
0900	4901	C	B									X			U		N	1		-10,977,298.86
0900	4902	C	E					MAND	BAL			X			U		N		N	627,834,623.01
	Sub-Total, 0900																			**408,127.68**
Budgetary Resources																				
1000	4201	D	B												U		N	1		634,523,149.00
1000	4801	C	B									X			U		N	1		-623,545,850.14
1000	4901	C	B									X			U		N	1		-10,977,298.86
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			7,096,653.67
1029	4351	C	E					MAND				X			U		N			-6,550,344.51
1050, Unob Bal: Unobligated balance (total)																				========== 546,309.16
1800	4972	D	E			F		MAND				X			U		N			408,127.68
1850, BA: Mand: Spending auth: Total																				========== 408,127.68
1900, Budget authority total (disc. and mand.)																				========== 408,127.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 954,436.84
1941	4450	C	E												U		N	1		2,000,000.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		623,545,850.14
3000	4901	C	B									X			U		N	1		10,977,298.86
Sub-Total, 3000																				**634,523,149.00**
3010	4801	C	B									X			U		N	1		-623,545,850.14
3010	4801	C	E									X			U		N	1		7,096,653.67
3010	4901	C	B									X			U		N	1		-10,977,298.86
3010	4902	C	E					MAND	BAL			X			U		N		N	627,834,623.01
Sub-Total, 3010																				**408,127.68**
3020	4902	C	E					MAND	BAL			X			U		N		N	-627,834,623.01
3040	4871	D	E									X			U		N			-7,096,653.67
3050	4801	C	E												U		N	1		7,096,653.67
3050	4871	D	E												U		N			-7,096,653.67
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 634,523,149.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 408,127.68
4101	4902	C	E					MAND	BAL			X			U		N		N	627,834,623.01
4110	4902	C	E					MAND	BAL			X			U		N		N	627,834,623.01
4120	4972	D	E			F		MAND				X			U		N			-408,127.68
4130, Mand: Offsets against gross BA and outlays (total)																				========== -408,127.68
4170, Mand: Outlays, net																				========== 627,426,495.33
4190, Outlays, net (disc. and mand.)																				========== 627,426,495.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 408,127.68

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 7,096,653.67

1029, Unob Bal: Other balances withdrawn -6,550,344.51

1050, Unob Bal: Unobligated balance (total) ========== 546,309.16

1800, BA: Mand: Spending auth: Collected 408,127.68

1850, BA: Mand: Spending auth: Total ========== 408,127.68

1900, Budget authority total (disc. and mand.) ========== 408,127.68

1930, Total budgetary resources avail (disc. and mand.) ========== 954,436.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,000,000.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Grants to States for Low-Income Housing Projects
Treasury Account:
Budget Account Id: 015-05-0139 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	634,523,149.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	408,127.68
3020, Ob Bal: Outlays (gross)	-627,834,623.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,096,653.67
3100, Obligated balance, start of year	========== 634,523,149.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 408,127.68
4101, Mand: Outlays from balances	627,834,623.01
4110, Mand: Total outlays, gross	627,834,623.01
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-408,127.68
4130, Mand: Offsets against gross BA and outlays (total)	========== -408,127.68
4170, Mand: Outlays, net	========== 627,426,495.33
4190, Outlays, net (disc. and mand.)	========== 627,426,495.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,583,802.98
1050, Unob Bal: Unobligated balance (total)																				========== 4,583,802.98
1700	4266	D	E					DISC				X			U		N			668,458.73
1750, BA: Disc: Spending auth: Total																				========== 668,458.73
1900, Budget authority total (disc. and mand.)																				========== 668,458.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,252,261.71
1941	4450	C	E												U		N	1		1,276,242.71
1941	4610	C	E		A										U		N	1		3,976,019.00
Sub-Total, 1941																				**5,252,261.71**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 668,458.73
4033	4266	D	E					DISC				X			U		N			-668,458.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -668,458.73
4080, Disc: Outlays, net																				========== -668,458.73
4190, Outlays, net (disc. and mand.)																				========== -668,458.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5010	1618	C	B			X									U		N			-7,046,410.91
5010	1620	D	B			X									U		N			29,897,402.36
	Sub-Total, 5010																			**22,850,991.45**
5011	1618	C	E			X									U		N			-7,547,596.91
5011	1620	D	E			X									U		N			29,797,402.36
5011	1621	C	E			X									U		N			-1,702,604.00
	Sub-Total, 5011																			**20,547,201.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -12/13-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		92,000.00
0900	4801	C	E									X			U		N	1		2,767,233.95
0900	4801	C	E									X			U		N	1		1,505,055.67
0900	4802	C	E					DISC				X			U		N	1	N	215,123.62
0900	4901	C	E									X			U		N	1		22,294.95
0900	4901	C	E									X			U		N	1		497,293.31
0900	4902	C	E					DISC				X			U		N		N	275,681.81
0900	4902	C	E					DISC				X			U		N		N	475,827.00
0900	4902	C	E					DISC				X			U		N		N	423,421.00
0900	4902	C	E					DISC				X			U		N		N	9,620,485.77
Sub-Total, 0900																				**15,894,417.08**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		221,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 221,000,000.00
1200	4118	D	E					MAND				X			U		N	1		899,248.00
1260, BA: Mand: Appropriations (total)																				========== 899,248.00
1900, Budget authority total (disc. and mand.)																				========== 221,899,248.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 221,899,248.00
1941	4610	C	E		A										U		N	1		204,790,637.92
1941	4700	C	E		A										U		N	1		1,214,193.00
Sub-Total, 1941																				**206,004,830.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institution Fund Program Account
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		92,000.00
3010	4801	C	E									X		U		N	1		2,767,233.95
3010	4801	C	E									X		U		N	1		1,505,055.67
3010	4802	C	E					DISC				X		U		N	1	N	215,123.62
3010	4901	C	E									X		U		N	1		22,294.95
3010	4901	C	E									X		U		N	1		497,293.31
3010	4902	C	E					DISC				X		U		N		N	275,681.81
3010	4902	C	E					DISC				X		U		N		N	475,827.00
3010	4902	C	E					DISC				X		U		N		N	423,421.00
3010	4902	C	E					DISC				X		U		N		N	9,620,485.77
Sub-Total, 3010																			**15,894,417.08**
3020	4802	C	E					DISC				X		U		N	1	N	-215,123.62
3020	4902	C	E					DISC				X		U		N		N	-275,681.81
3020	4902	C	E					DISC				X		U		N		N	-475,827.00
3020	4902	C	E					DISC				X		U		N		N	-423,421.00
3020	4902	C	E					DISC				X		U		N		N	-9,620,485.77
Sub-Total, 3020																			**-11,010,539.20**
3050	4801	C	E											U		N	1		92,000.00
3050	4801	C	E											U		N	1		2,767,233.95
3050	4801	C	E											U		N	1		1,505,055.67
3050	4901	C	E											U		N	1		22,294.95
3050	4901	C	E											U		N	1		497,293.31
Sub-Total, 3050																			**4,883,877.88**
3200, Obligated balance, end of year																			========== 4,883,877.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -12/13-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 221,000,000.00
4010	4802	C	E					DISC				X			U		N	1	N	215,123.62
4010	4902	C	E					DISC				X			U		N		N	275,681.81
4010	4902	C	E					DISC				X			U		N		N	475,827.00
4010	4902	C	E					DISC				X			U		N		N	423,421.00
4010	4902	C	E					DISC				X			U		N		N	9,620,485.77
Sub-Total, 4010																				**11,010,539.20**
4020, Disc: Total outlays, gross																				========== 11,010,539.20
4070, Disc: Budget authority, net																				========== 221,000,000.00
4080, Disc: Outlays, net																				========== 11,010,539.20
4090, Mand: Budget authority, gross																				========== 899,248.00
4160, Mand: Budget authority, net																				========== 899,248.00
4180, Budget authority, net (disc. and mand.)																				========== 221,899,248.00
4190, Outlays, net (disc. and mand.)																				========== 11,010,539.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -11/12-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,813,317.07
0900	4801	C	B									X			U		Y	1		-10,521,363.26
0900	4801	C	B									X			U		Y	1		-73,911,947.00
0900	4801	C	B									X			U		Y	1		-260,862.54
0900	4801	C	E									X			U		Y	1		1,186,748.00
0900	4801	C	E									X			U		Y	1		51.81
0900	4801	C	E									X			U		Y	1		1,138,213.68
0900	4801	C	E									X			U		Y	1		4,134,251.04
0900	4802	C	B					DISC				X			U		Y	1	N	-177,924.29
0900	4802	C	E					DISC				X			U		Y	1	N	43,118.70
0900	4881	C	E									X			U		Y			110,471.09
0900	4881	C	E									X			U		Y			7,058.56
0900	4881	C	E									X			U		Y			100,000.00
0900	4881	C	E									X			U		Y			9,118.88
0900	4901	C	B									X			U		Y	1		-964,051.71
0900	4901	C	B									X			U		Y	1		-13,950.96
0900	4901	C	B									X			U		Y	1		-818,160.50
0900	4901	C	B									X			U		Y	1		-32,169,706.00
0900	4901	C	E									X			U		Y	1		307,124.00
0900	4901	C	E									X			U		Y	1		476,402.43
0900	4901	C	E									X			U		Y	1		7,875.00
0900	4901	C	E									X			U		Y	1		36,671.75
0900	4902	C	E					DISC				X			U		Y		N	10,294,264.60
0900	4902	C	E					DISC				X			U		Y		N	21,648,876.00
0900	4902	C	E					DISC				X			U		Y		N	104,858,233.25
0900	4902	C	E					DISC				X			U		Y		N	274,761.69
0900	4902	C	E					DISC				X			U		Y		N	2,629,738.73
Sub-Total, 0900																				**26,611,695.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -11/12-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		Y	1		155,880,319.17
1000	4221	D	B			F		DISC				X		U		Y	1		260,862.54
1000	4251	D	B			F		DISC				X		U		Y	1		13,950.96
1000	4801	C	B									X		U		Y	1		-1,813,317.07
1000	4801	C	B									X		U		Y	1		-10,521,363.26
1000	4801	C	B									X		U		Y	1		-73,911,947.00
1000	4801	C	B									X		U		Y	1		-260,862.54
1000	4802	C	B					DISC				X		U		Y	1	N	-177,924.29
1000	4901	C	B									X		U		Y	1		-964,051.71
1000	4901	C	B									X		U		Y	1		-13,950.96
1000	4901	C	B									X		U		Y	1		-818,160.50
1000	4901	C	B									X		U		Y	1		-32,169,706.00
Sub-Total, 1000																			**35,503,849.34**
1021	4871	D	E									X		U		Y			1,948,111.82
1050, Unob Bal: Unobligated balance (total)																			========== 37,451,961.16
1700	4252	D	E			F		DISC				X		U		Y			274,761.69
1701	4221	D	B			F		DISC				X		U		Y	1		-260,862.54
1701	4251	D	B			F		DISC				X		U		Y	1		-13,950.96
Sub-Total, 1701																			**-274,813.50**
1750, BA: Disc: Spending auth: Total																			========== -51.81
1900, Budget authority total (disc. and mand.)																			========== -51.81
1930, Total budgetary resources avail (disc. and mand.)																			========== 37,451,909.35
1940	4450	C	E											U		Y	1		-6,534.07
1940	4510	C	E		A									U	X	Y	1		-159,000.00
1940	4610	C	E		A									U		Y	1		-225,238.31
1940	4610	C	E		A									U		Y	1		-9,390,930.40
1940	4700	C	E		A									U		Y	1		-1,283,749.00
Sub-Total, 1940																			**-11,065,451.78**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,813,317.07
3000	4801	C	B									X			U		Y	1		10,521,363.26
3000	4801	C	B									X			U		Y	1		73,911,947.00
3000	4801	C	B									X			U		Y	1		260,862.54
3000	4901	C	B									X			U		Y	1		964,051.71
3000	4901	C	B									X			U		Y	1		13,950.96
3000	4901	C	B									X			U		Y	1		818,160.50
3000	4901	C	B									X			U		Y	1		32,169,706.00
Sub-Total, 3000																				**120,473,359.04**
3010	4801	C	B									X			U		Y	1		-1,813,317.07
3010	4801	C	B									X			U		Y	1		-10,521,363.26
3010	4801	C	B									X			U		Y	1		-73,911,947.00
3010	4801	C	B									X			U		Y	1		-260,862.54
3010	4801	C	E									X			U		Y	1		1,186,748.00
3010	4801	C	E									X			U		Y	1		51.81
3010	4801	C	E									X			U		Y	1		1,138,213.68
3010	4801	C	E									X			U		Y	1		4,134,251.04
3010	4802	C	B					DISC				X			U		Y	1	N	-177,924.29
3010	4802	C	E					DISC				X			U		Y	1	N	43,118.70
3010	4881	C	E									X			U		Y			110,471.09
3010	4881	C	E									X			U		Y			7,058.56
3010	4881	C	E									X			U		Y			100,000.00
3010	4881	C	E									X			U		Y			9,118.88
3010	4901	C	B									X			U		Y	1		-964,051.71
3010	4901	C	B									X			U		Y	1		-13,950.96
3010	4901	C	B									X			U		Y	1		-818,160.50
3010	4901	C	B									X			U		Y	1		-32,169,706.00
3010	4901	C	E									X			U		Y	1		307,124.00
3010	4901	C	E									X			U		Y	1		476,402.43
3010	4901	C	E									X			U		Y	1		7,875.00
3010	4901	C	E									X			U		Y	1		36,671.75
3010	4902	C	E					DISC				X			U		Y		N	10,294,264.60
3010	4902	C	E					DISC				X			U		Y		N	21,648,876.00
3010	4902	C	E					DISC				X			U		Y		N	104,858,233.25
3010	4902	C	E					DISC				X			U		Y		N	274,761.69
3010	4902	C	E					DISC				X			U		Y		N	2,629,738.73
Sub-Total, 3010																				**26,611,695.88**
3020	4802	C	B					DISC				X			U		Y	1	N	177,924.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X		U		Y	1	N	-43,118.70
3020	4902	C	E					DISC				X		U		Y		N	-10,294,264.60
3020	4902	C	E					DISC				X		U		Y		N	-21,648,876.00
3020	4902	C	E					DISC				X		U		Y		N	-104,858,233.25
3020	4902	C	E					DISC				X		U		Y		N	-274,761.69
3020	4902	C	E					DISC				X		U		Y		N	-2,629,738.73
Sub-Total, 3020																			**-139,571,068.68**
3040	4871	D	E									X		U		Y			-1,948,111.82
3050	4801	C	E											U		Y	1		1,186,748.00
3050	4801	C	E											U		Y	1		51.81
3050	4801	C	E											U		Y	1		1,138,213.68
3050	4801	C	E											U		Y	1		4,134,251.04
3050	4871	D	E											U		Y			-1,948,111.82
3050	4881	C	E											U		Y			110,471.09
3050	4881	C	E											U		Y			7,058.56
3050	4881	C	E											U		Y			100,000.00
3050	4881	C	E											U		Y			9,118.88
3050	4901	C	E											U		Y	1		307,124.00
3050	4901	C	E											U		Y	1		476,402.43
3050	4901	C	E											U		Y	1		7,875.00
3050	4901	C	E											U		Y	1		36,671.75
Sub-Total, 3050																			**5,565,874.42**
3060	4221	D	B			F		DISC				X		U		Y	1		-260,862.54
3060	4251	D	B			F		DISC				X		U		Y	1		-13,950.96
Sub-Total, 3060																			**-274,813.50**
3070	4221	D	B			F		DISC				X		U		Y	1		260,862.54
3070	4251	D	B			F		DISC				X		U		Y	1		13,950.96
Sub-Total, 3070																			**274,813.50**
3100, Obligated balance, start of year																			========== 120,198,545.54
3200, Obligated balance, end of year																			========== 5,565,874.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -11/12-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -51.81
4011	4802	C	B					DISC				X			U		Y	1	N	-177,924.29
4011	4802	C	E					DISC				X			U		Y	1	N	43,118.70
4011	4902	C	E					DISC				X			U		Y		N	10,294,264.60
4011	4902	C	E					DISC				X			U		Y		N	21,648,876.00
4011	4902	C	E					DISC				X			U		Y		N	104,858,233.25
4011	4902	C	E					DISC				X			U		Y		N	274,761.69
4011	4902	C	E					DISC				X			U		Y		N	2,629,738.73
Sub-Total, 4011																				**139,571,068.68**
4020, Disc: Total outlays, gross																				========== 139,571,068.68
4030	4252	D	E			F		DISC				X			U		Y			-274,761.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -274,761.69
4050	4221	D	B			F		DISC				X			U		Y	1		260,862.54
4050	4251	D	B			F		DISC				X			U		Y	1		13,950.96
Sub-Total, 4050																				**274,813.50**
4060, Disc: Additional offsets against BA only (total)																				========== 274,813.50
4080, Disc: Outlays, net																				========== 139,296,306.99
4190, Outlays, net (disc. and mand.)																				========== 139,296,306.99

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-255,679.00
0900	4801	C	E									X			U		Y	1		683,699.40
0900	4881	C	E									X			U		Y			1,358.03
0900	4901	C	B									X			U		Y	1		-35,875.19
0900	4901	C	E									X			U		Y	1		28,725.95
0900	4902	C	E					DISC				X			U		Y		N	1,062,023.91
Sub-Total, 0900																				**1,484,253.10**

Budgetary Resources

1000	4201	D	B												U		Y	1		13,460,356.65
1000	4801	C	B									X			U		Y	1		-255,679.00
1000	4901	C	B									X			U		Y	1		-35,875.19
Sub-Total, 1000																				**13,168,802.46**
1021	4871	D	E									X			U		Y			6,357.11
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,175,159.57
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				13,175,159.57
1940	4610	C	E		A										U		Y	1		-9,482,850.47
1940	4700	C	E		A										U		Y	1		-2,208,056.00
Sub-Total, 1940																				**-11,690,906.47**

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		255,679.00
3000	4901	C	B									X		U		Y	1		35,875.19
Sub-Total, 3000																			**291,554.19**
3010	4801	C	B									X		U		Y	1		-255,679.00
3010	4801	C	E									X		U		Y	1		683,699.40
3010	4881	C	E									X		U		Y			1,358.03
3010	4901	C	B									X		U		Y	1		-35,875.19
3010	4901	C	E									X		U		Y	1		28,725.95
3010	4902	C	E					DISC				X		U		Y		N	1,062,023.91
Sub-Total, 3010																			**1,484,253.10**
3020	4902	C	E					DISC				X		U		Y		N	-1,062,023.91
3040	4871	D	E									X		U		Y			-6,357.11
3050	4801	C	E											U		Y	1		683,699.40
3050	4871	D	E											U		Y			-6,357.11
3050	4881	C	E											U		Y			1,358.03
3050	4901	C	E											U		Y	1		28,725.95
Sub-Total, 3050																			**707,426.27**
3100, Obligated balance, start of year																			========== 291,554.19
3200, Obligated balance, end of year																			========== 707,426.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	1,062,023.91
4020, Disc: Total outlays, gross																				========== 1,062,023.91
4080, Disc: Outlays, net																				========== 1,062,023.91
4190, Outlays, net (disc. and mand.)																				========== 1,062,023.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,362,500.00
3000	4801	C	B									X		E			N	1		408,609.53
3000	4801	C	B									X		E			N	1		4,704,758.29
3000	4801	C	B									X		E			N	1		766,562.94
3000	4901	C	B									X		E			N	1		62,075.40
3000	4901	C	B									X		E			N	1		37,067.05
3000	4901	C	B									X		E			N	1		315,680.00
Sub-Total, 3000																				**8,657,253.21**
3011	4801	C	B									X		E			N	1		-2,362,500.00
3011	4801	C	B									X		E			N	1		-408,609.53
3011	4801	C	B									X		E			N	1		-4,704,758.29
3011	4801	C	B									X		E			N	1		-766,562.94
3011	4801	C	E									X		E			N	1		85,040.00
3011	4801	C	E									X		E			N	1		1,575,000.00
3011	4801	C	E									X		E			N	1		91,894.01
3011	4801	C	E									X		E			N	1		636,090.08
3011	4802	C	B					DISC				X		E			N	1	N	-88,653.34
3011	4881	C	E									X		E			N			458.00
3011	4881	C	E									X		E			N			1,244.72
3011	4901	C	B									X		E			N	1		-62,075.40
3011	4901	C	B									X		E			N	1		-37,067.05
3011	4901	C	B									X		E			N	1		-315,680.00
3011	4901	C	E									X		E			N	1		68,945.23
3011	4902	C	E					DISC				X		E			N		N	997,202.94
3011	4902	C	E					DISC				X		E			N		N	787,500.00
3011	4902	C	E					DISC				X		E			N		N	442,435.91
3011	4902	C	E					DISC				X		E			N		N	4,061,798.38
Sub-Total, 3011																				**1,702.72**
3020	4802	C	B					DISC				X		E			N	1	N	88,653.34
3020	4902	C	E					DISC				X		E			N		N	-997,202.94
3020	4902	C	E					DISC				X		E			N		N	-787,500.00
3020	4902	C	E					DISC				X		E			N		N	-442,435.91
3020	4902	C	E					DISC				X		E			N		N	-4,061,798.38
Sub-Total, 3020																				**-6,200,283.89**
3041	4871	D	E									X		E			N			-108,766.17
3050	4801	C	E											E			N	1		85,040.00
3050	4801	C	E											E			N	1		1,575,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/11-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		91,894.01
3050	4801	C	E											E		N	1		636,090.08
3050	4871	D	E											E		N			-108,766.17
3050	4881	C	E											E		N			458.00
3050	4881	C	E											E		N			1,244.72
3050	4901	C	E											E		N	1		68,945.23
	Sub-Total, 3050																		**2,349,905.87**
3100, Obligated balance, start of year																			========== 8,657,253.21
3200, Obligated balance, end of year																			========== 2,349,905.87

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-88,653.34
4011	4902	C	E					DISC				X		E		N		N	997,202.94
4011	4902	C	E					DISC				X		E		N		N	787,500.00
4011	4902	C	E					DISC				X		E		N		N	442,435.91
4011	4902	C	E					DISC				X		E		N		N	4,061,798.38
	Sub-Total, 4011																		**6,200,283.89**
4020, Disc: Total outlays, gross																			========== 6,200,283.89
4080, Disc: Outlays, net																			========== 6,200,283.89
4190, Outlays, net (disc. and mand.)																			========== 6,200,283.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		944,823.50
3000	4801	C	B									X			E		N	1		6,666.88
3000	4901	C	B									X			E		N	1		69.72
Sub-Total, 3000																				**951,560.10**
3011	4801	C	B									X			E		N	1		-944,823.50
3011	4801	C	B									X			E		N	1		-6,666.88
3011	4801	C	E									X			E		N	1		6,532.55
3011	4801	C	E									X			E		N	1		936,473.50
3011	4802	C	B					DISC				X			E		N	1	N	-356.24
3011	4881	C	E									X			E		N			77.59
3011	4901	C	B									X			E		N	1		-69.72
3011	4902	C	E					DISC				X			E		N		N	8,350.00
3011	4902	C	E					DISC				X			E		N		N	560.29
Sub-Total, 3011																				**77.59**
3020	4802	C	B					DISC				X			E		N	1	N	356.24
3020	4902	C	E					DISC				X			E		N		N	-8,350.00
3020	4902	C	E					DISC				X			E		N		N	-560.29
Sub-Total, 3020																				**-8,554.05**
3041	4871	D	E									X			E		N			-943,083.64
3050	4801	C	E												E		N	1		6,532.55
3050	4801	C	E												E		N	1		936,473.50
3050	4871	D	E												E		N			-943,083.64
3050	4881	C	E												E		N			77.59
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				951,560.10

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-356.24
4011	4902	C	E					DISC				X			E		N		N	8,350.00
4011	4902	C	E					DISC				X			E		N		N	560.29
	Sub-Total, 4011																			**8,554.05**
4020, Disc: Total outlays, gross																				======== 8,554.05
4080, Disc: Outlays, net																				======== 8,554.05
4190, Outlays, net (disc. and mand.)																				======== 8,554.05

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,857.13
3011	4801	C	B									X		E		N	1		-7,857.13
3011	4801	C	E									X		E		N	1		2,844.36
3011	4802	C	B					DISC				X		E		N	1	N	-2,060.84
3011	4881	C	E									X		E		N			1,998.00
3011	4901	C	E									X		E		N	1		3,040.50
3011	4902	C	E					DISC				X		E		N		N	4,033.11
Sub-Total, 3011																			**1,998.00**
3020	4802	C	B					DISC				X		E		N	1	N	2,060.84
3020	4902	C	E					DISC				X		E		N		N	-4,033.11
Sub-Total, 3020																			**-1,972.27**
3041	4871	D	E									X		E		N			-3,030.52
3050	4801	C	E											E		N	1		2,844.36
3050	4871	D	E											E		N			-3,030.52
3050	4881	C	E											E		N			1,998.00
3050	4901	C	E											E		N	1		3,040.50
Sub-Total, 3050																			**4,852.34**
3100, Obligated balance, start of year																			======== 7,857.13
3200, Obligated balance, end of year																			======== 4,852.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -08/09-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,060.84
4011	4902	C	E					DISC				X			E		N		N	4,033.11
	Sub-Total, 4011																			**1,972.27**
	4020, Disc: Total outlays, gross																			======== 1,972.27
	4080, Disc: Outlays, net																			======== 1,972.27
	4190, Outlays, net (disc. and mand.)																			======== 1,972.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -07/08-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		50,816.00
3000	4901	C	B									X			E		N	1		5,000.00
Sub-Total, 3000																				**55,816.00**
3011	4801	C	B									X			E		N	1		-50,816.00
3011	4801	C	E									X			E		N	1		5,000.00
3011	4801	C	E									X			E		N	1		50,816.00
3011	4901	C	B									X			E		N	1		-5,000.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-5,000.00
3050	4801	C	E												E		N	1		5,000.00
3050	4801	C	E												E		N	1		50,816.00
3050	4871	D	E												E		N			-5,000.00
Sub-Total, 3050																				**50,816.00**
3100, Obligated balance, start of year																				========= 55,816.00
3200, Obligated balance, end of year																				========= 50,816.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -06/07-1881 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		60,182.50
3011	4801	C	B									X			E		N	1		-60,182.50
3011	4801	C	E									X			E		N	1		60,182.50
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		60,182.50
3100, Obligated balance, start of year																				========= 60,182.50
3200, Obligated balance, end of year																				========= 60,182.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 43,990,366.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 53,256,454.78

1021, Unob Bal: Recov of prior year unpaid obligations 1,954,468.93

1050, Unob Bal: Unobligated balance (total) ========== 55,210,923.71

1100, BA: Disc: Appropriation 221,000,000.00

1160, BA: Disc: Appropriation (total) ========== 221,000,000.00

1200, BA: Mand: Appropriation 899,248.00

1260, BA: Mand: Appropriations (total) ========== 899,248.00

1700, BA: Disc: Spending auth: Collected 943,220.42

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -274,813.50

1750, BA: Disc: Spending auth: Total ========== 668,406.92

1900, Budget authority total (disc. and mand.) ========== 222,567,654.92

1930, Total budgetary resources avail (disc. and mand.) ========== 277,778,578.63

1940, Unob Bal: Memo: Unob bal expiring -22,756,358.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 211,257,092.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	130,497,582.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	43,990,366.06
3011, Ob Bal: Obligations incurred: Expired accounts	3,778.31
3020, Ob Bal: Outlays (gross)	-157,854,442.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,954,468.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,059,880.33
3050, Ob Bal: EOY: Unpaid obligations	13,622,935.28
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-274,813.50
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	274,813.50
3100, Obligated balance, start of year	========== 130,222,768.67
3200, Obligated balance, end of year	========== 13,622,935.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 221,668,406.92
4010, Disc: Outlays from new authority	11,010,539.20
4011, Disc: Outlays from balances	146,843,902.80
4020, Disc: Total outlays, gross	========== 157,854,442.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-274,761.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-668,458.73
4040, Disc: Offsets against gross BA and outlays (total)	========== -943,220.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	274,813.50
4060, Disc: Additional offsets against BA only (total)	========== 274,813.50
4070, Disc: Budget authority, net	========== 221,000,000.00
4080, Disc: Outlays, net	========== 156,911,221.58
4090, Mand: Budget authority, gross	========== 899,248.00
4160, Mand: Budget authority, net	========== 899,248.00
4180, Budget authority, net (disc. and mand.)	========== 221,899,248.00
4190, Outlays, net (disc. and mand.)	========== 156,911,221.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5010, Memo: Invest, SOY: nonFed securities: Market val 22,850,991.45

5011, Memo: Invest, EOY: nonFed securities: Market val 20,547,201.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X			U		N	3		193,447.45
0900	4901	C	E									X			U		N	3		86,082.36
0900	4901	C	E									X			U		N	3		248,465.00
0900	4901	C	E									X			U		N	3		32,505.66
0900	4901	C	E									X			U		N	3		29,178.32
0900	4901	C	E									X			U		N	3		13,860.69
0900	4901	C	E									X			U		N	3		112,691.96
0900	4901	C	E									X			U		N	3		129,579.29
0900	4901	C	E									X			U		N	3		42,494.55
0900	4901	C	E									X			U		N	3		168,611.10
0900	4901	C	E									X			U		N	3		56,883.38
0900	4901	C	E									X			U		N	3		218,995.36
0900	4901	C	E									X			U		N	3		64,632.45
0900	4902	C	E					MAND				X			U		N		D	169,220.00
0900	4902	C	E					MAND				X			U		N		D	73,405.00
0900	4902	C	E					MAND				X			U		N		D	22,819.00
0900	4902	C	E					MAND				X			U		N		D	90,371.00
0900	4902	C	E					MAND				X			U		N		D	18,313.00
0900	4902	C	E					MAND				X			U		N		D	160,849.00
0900	4902	C	E					MAND				X			U		N		D	93,666.00
0900	4902	C	E					MAND				X			U		N		D	17,257.00
0900	4902	C	E					MAND				X			U		N		D	151,119.00
0900	4902	C	E					MAND				X			U		N		D	171,944.00
0900	4902	C	E					MAND				X			U		N		D	97,401.00
0900	4902	C	E					MAND				X			U		N		D	97,686.00
0900	4902	C	E					MAND				X			U		N		D	456,539.00
0900	4902	C	E					MAND				X			U		N		D	19,533.00
0900	4902	C	E					MAND				X			U		N		D	171,337.00
0900	4902	C	E					MAND				X			U		N		D	766,229.00
0900	4902	C	E					MAND				X			U		N		D	445,191.00
0900	4902	C	E					MAND				X			U		N		D	369,920.00
0900	4902	C	E					MAND				X			U		N		D	232,638.00
0900	4902	C	E					MAND				X			U		N		D	79,838.00
Sub-Total, 0900																				**5,102,702.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1400	4141	D	E				T	MAND				X		U			N			93,666.00
1400	4141	D	E				T	MAND				X		U			N			115,999.00
1400	4141	D	E				T	MAND				X		U			N			160,849.00
1400	4141	D	E				T	MAND				X		U			N			249,058.00
1400	4141	D	E				T	MAND				X		U			N			1,211,420.00
1400	4141	D	E				T	MAND				X		U			N			689,177.00
1400	4141	D	E				T	MAND				X		U			N			268,738.00
1400	4141	D	E				T	MAND				X		U			N			521,039.00
1400	4141	D	E				T	MAND				X		U			N			96,224.00
1400	4141	D	E				T	MAND				X		U			N			109,904.00
1400	4141	D	E				T	MAND				X		U			N			189,201.00
Sub-Total, 1400																				**3,705,275.00**

1440, BA: Mand: Borrowing authority (total) ==========
1,211,420.00

1440, BA: Mand: Borrowing authority (total) ==========
689,177.00

1440, BA: Mand: Borrowing authority (total) ==========
268,738.00

1440, BA: Mand: Borrowing authority (total) ==========
521,039.00

1440, BA: Mand: Borrowing authority (total) ==========
249,058.00

1440, BA: Mand: Borrowing authority (total) =========
96,224.00

1440, BA: Mand: Borrowing authority (total) ==========
109,904.00

1440, BA: Mand: Borrowing authority (total) ==========
189,201.00

1440, BA: Mand: Borrowing authority (total) ==========
115,999.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																				========== 160,849.00
1440, BA: Mand: Borrowing authority (total)																				========= 93,666.00
Sub-Total, 1440																				**3,705,275.00**
1800	4262	D	E					MAND				X		U			N			158,791.90
1800	4262	D	E					MAND				X		U			N			62,631.58
1800	4262	D	E					MAND				X		U			N			209,451.00
1800	4262	D	E					MAND				X		U			N			775,000.00
1800	4262	D	E					MAND				X		U			N			432,544.60
1800	4262	D	E					MAND				X		U			N			397,808.00
1800	4262	D	E					MAND				X		U			N			100,000.00
1800	4262	D	E					MAND				X		U			N			25,054.84
1800	4262	D	E					MAND				X		U			N			1,072,666.66
1800	4262	D	E					MAND				X		U			N			1,268,531.21
1800	4263	D	E					MAND				X		U			N			15,634.00
1800	4263	D	E					MAND				X		U			N			76,572.42
1800	4263	D	E					MAND				X		U			N			41,102.00
1800	4263	D	E					MAND				X		U			N			5,812.50
1800	4263	D	E					MAND				X		U			N			6,000.00
1800	4263	D	E					MAND				X		U			N			10,692.00
1800	4263	D	E					MAND				X		U			N			92,325.68
1800	4263	D	E					MAND				X		U			N			55,059.00
1800	4263	D	E					MAND				X		U			N			66,182.00
1800	4263	D	E					MAND				X		U			N			30,659.00
1800	4263	D	E					MAND				X		U			N			46,808.88
1800	4263	D	E					MAND				X		U			N			4,012.87
1800	4263	D	E					MAND				X		U			N			16,240.00
1800	4271	D	E					MAND				X		U			N			14,968.00
1800	4271	D	E					MAND				X		U			N			13,746.00
1800	4271	D	E					MAND				X		U			N			15,407.00
1800	4271	D	E					MAND				X		U			N			855,127.00
Sub-Total, 1800																				**5,868,828.14**
1801	4283	D	E					MAND				X		U			N	3		3,335.04
1801	4283	D	E					MAND				X		U			N	3		129.33
1801	4283	D	E					MAND				X		U			N	3		7,056.72
1801	4283	D	E					MAND				X		U			N	3		16,290.54
1801	4283	D	E					MAND				X		U			N	3		16,200.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4283	D	E					MAND				X		U			N	3		17,400.87
1801	4283	D	E					MAND				X		U			N	3		15,510.60
1801	4283	D	E					MAND				X		U			N	3		8,090.19
1801	4283	D	E					MAND				X		U			N	3		613.62
1801	4283	D	E					MAND				X		U			N	3		2,112.48
1801	4283	D	E					MAND				X		U			N	3		4,518.36
1801	4283	D	E					MAND				X		U			N	3		7,487.01
1801	4283	D	E					MAND				X		U			N	3		2,292.75
Sub-Total, 1801																				**101,037.60**
1825	4146	C	E	S				MAND				X		U			N	3	D	-13,746.00
1825	4146	C	E	S				MAND				X		U			N	3	D	-855,127.00
1825	4146	C	E	S				MAND				X		U			N	3	D	-14,968.00
1825	4146	C	E	S				MAND				X		U			N	3	D	-15,407.00
Sub-Total, 1825																				**-899,248.00**

1850, BA: Mand: Spending auth: Total ========== 1,119,616.20

1850, BA: Mand: Spending auth: Total ========== 1,377,056.98

1850, BA: Mand: Spending auth: Total ========== 281,910.87

1850, BA: Mand: Spending auth: Total ========= 17,926.75

1850, BA: Mand: Spending auth: Total ========== 856,692.60

1850, BA: Mand: Spending auth: Total ========== 486,410.20

1850, BA: Mand: Spending auth: Total ========== 409,113.62

1850, BA: Mand: Spending auth: Total ========= 18,352.48

1850, BA: Mand: Spending auth: Total ========== 145,620.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========= 38,354.35
1850, BA: Mand: Spending auth: Total																			======== 6,129.33
1850, BA: Mand: Spending auth: Total																			========== 166,139.81
1850, BA: Mand: Spending auth: Total																			========== 147,294.19
Sub-Total, 1850																			**5,070,617.74**
1900, Budget authority total (disc. and mand.)																			========== 1,119,616.20
1900, Budget authority total (disc. and mand.)																			========== 2,588,476.98
1900, Budget authority total (disc. and mand.)																			========== 971,087.87
1900, Budget authority total (disc. and mand.)																			========== 286,664.75
1900, Budget authority total (disc. and mand.)																			========== 1,377,731.60
1900, Budget authority total (disc. and mand.)																			========== 735,468.20
1900, Budget authority total (disc. and mand.)																			========== 505,337.62
1900, Budget authority total (disc. and mand.)																			========== 128,256.48
1900, Budget authority total (disc. and mand.)																			========== 334,821.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 154,353.35
1900, Budget authority total (disc. and mand.)																				======== 6,129.33
1900, Budget authority total (disc. and mand.)																				========== 326,988.81
1900, Budget authority total (disc. and mand.)																				========== 240,960.19
Sub-Total, 1900																				**8,775,892.74**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,119,616.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,588,476.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 971,087.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 286,664.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,377,731.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 735,468.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 505,337.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 128,256.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 334,821.36

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FY 2012 3rd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 154,353.35
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,129.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 326,988.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 240,960.19
Sub-Total, 1930																				**8,775,892.74**
1941	4610	C	E		A										U		N	3		113,299.77
1941	4610	D	E		A										U		N	3		-71,701.17
1941	4610	C	E		A										U		N	3		109,256.43
1941	4610	D	E		A										U		N	3		-7,731.36
1941	4610	C	E		A										U		N	3		80,987.91
1941	4610	D	E		A										U		N	3		-10,825.84
1941	4610	C	E		A										U		N	3		376,607.96
1941	4610	C	E		A										U		N	3		356,830.91
1941	4610	C	E		A										U		N	3		744,000.64
1941	4610	D	E		A										U		N	3		-68,155.61
1941	4610	C	E		A										U		N	3		926,168.75
1941	4610	C	E		A										U		N	3		1,128,591.98
1941	4610	D	E		A										U		N	3		-4,140.20
Sub-Total, 1941																				**3,673,190.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X			U		N	3		193,447.45
3010	4901	C	E									X			U		N	3		86,082.36
3010	4901	C	E									X			U		N	3		248,465.00
3010	4901	C	E									X			U		N	3		32,505.66
3010	4901	C	E									X			U		N	3		29,178.32
3010	4901	C	E									X			U		N	3		13,860.69
3010	4901	C	E									X			U		N	3		112,691.96
3010	4901	C	E									X			U		N	3		129,579.29
3010	4901	C	E									X			U		N	3		42,494.55
3010	4901	C	E									X			U		N	3		168,611.10
3010	4901	C	E									X			U		N	3		56,883.38
3010	4901	C	E									X			U		N	3		218,995.36
3010	4901	C	E									X			U		N	3		64,632.45
3010	4902	C	E					MAND				X			U		N		D	169,220.00
3010	4902	C	E					MAND				X			U		N		D	73,405.00
3010	4902	C	E					MAND				X			U		N		D	22,819.00
3010	4902	C	E					MAND				X			U		N		D	90,371.00
3010	4902	C	E					MAND				X			U		N		D	18,313.00
3010	4902	C	E					MAND				X			U		N		D	160,849.00
3010	4902	C	E					MAND				X			U		N		D	93,666.00
3010	4902	C	E					MAND				X			U		N		D	17,257.00
3010	4902	C	E					MAND				X			U		N		D	151,119.00
3010	4902	C	E					MAND				X			U		N		D	171,944.00
3010	4902	C	E					MAND				X			U		N		D	97,401.00
3010	4902	C	E					MAND				X			U		N		D	97,686.00
3010	4902	C	E					MAND				X			U		N		D	456,539.00
3010	4902	C	E					MAND				X			U		N		D	19,533.00
3010	4902	C	E					MAND				X			U		N		D	171,337.00
3010	4902	C	E					MAND				X			U		N		D	766,229.00
3010	4902	C	E					MAND				X			U		N		D	445,191.00
3010	4902	C	E					MAND				X			U		N		D	369,920.00
3010	4902	C	E					MAND				X			U		N		D	232,638.00
3010	4902	C	E					MAND				X			U		N		D	79,838.00
Sub-Total, 3010																				**5,102,702.57**
3020	4902	C	E					MAND				X			U		N		D	-169,220.00
3020	4902	C	E					MAND				X			U		N		D	-73,405.00
3020	4902	C	E					MAND				X			U		N		D	-22,819.00
3020	4902	C	E					MAND				X			U		N		D	-90,371.00
3020	4902	C	E					MAND				X			U		N		D	-18,313.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND				X		U			N		D	-160,849.00
3020	4902	C	E					MAND				X		U			N		D	-93,666.00
3020	4902	C	E					MAND				X		U			N		D	-17,257.00
3020	4902	C	E					MAND				X		U			N		D	-151,119.00
3020	4902	C	E					MAND				X		U			N		D	-171,944.00
3020	4902	C	E					MAND				X		U			N		D	-97,401.00
3020	4902	C	E					MAND				X		U			N		D	-97,686.00
3020	4902	C	E					MAND				X		U			N		D	-456,539.00
3020	4902	C	E					MAND				X		U			N		D	-19,533.00
3020	4902	C	E					MAND				X		U			N		D	-171,337.00
3020	4902	C	E					MAND				X		U			N		D	-766,229.00
3020	4902	C	E					MAND				X		U			N		D	-445,191.00
3020	4902	C	E					MAND				X		U			N		D	-369,920.00
3020	4902	C	E					MAND				X		U			N		D	-232,638.00
3020	4902	C	E					MAND				X		U			N		D	-79,838.00
Sub-Total, 3020																				**-3,705,275.00**
3050	4901	C	E											U			N	3		193,447.45
3050	4901	C	E											U			N	3		86,082.36
3050	4901	C	E											U			N	3		248,465.00
3050	4901	C	E											U			N	3		32,505.66
3050	4901	C	E											U			N	3		29,178.32
3050	4901	C	E											U			N	3		13,860.69
3050	4901	C	E											U			N	3		112,691.96
3050	4901	C	E											U			N	3		129,579.29
3050	4901	C	E											U			N	3		42,494.55
3050	4901	C	E											U			N	3		168,611.10
3050	4901	C	E											U			N	3		56,883.38
3050	4901	C	E											U			N	3		218,995.36
3050	4901	C	E											U			N	3		64,632.45
Sub-Total, 3050																				**1,397,427.57**
3070	4283	D	E					MAND				X		U			N	3		-3,335.04
3070	4283	D	E					MAND				X		U			N	3		-129.33
3070	4283	D	E					MAND				X		U			N	3		-7,056.72
3070	4283	D	E					MAND				X		U			N	3		-16,290.54
3070	4283	D	E					MAND				X		U			N	3		-16,200.09
3070	4283	D	E					MAND				X		U			N	3		-17,400.87
3070	4283	D	E					MAND				X		U			N	3		-15,510.60
3070	4283	D	E					MAND				X		U			N	3		-8,090.19
3070	4283	D	E					MAND				X		U			N	3		-613.62
3070	4283	D	E					MAND				X		U			N	3		-2,112.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4283	D	E					MAND				X		U			N	3		-4,518.36
3070	4283	D	E					MAND				X		U			N	3		-7,487.01
3070	4283	D	E					MAND				X		U			N	3		-2,292.75
Sub-Total, 3070																				**-101,037.60**
3090	4283	D	E					MAND						U			N	3		-3,335.04
3090	4283	D	E					MAND						U			N	3		-129.33
3090	4283	D	E					MAND						U			N	3		-7,056.72
3090	4283	D	E					MAND						U			N	3		-16,290.54
3090	4283	D	E					MAND						U			N	3		-16,200.09
3090	4283	D	E					MAND						U			N	3		-17,400.87
3090	4283	D	E					MAND						U			N	3		-15,510.60
3090	4283	D	E					MAND						U			N	3		-8,090.19
3090	4283	D	E					MAND						U			N	3		-613.62
3090	4283	D	E					MAND						U			N	3		-2,112.48
3090	4283	D	E					MAND						U			N	3		-4,518.36
3090	4283	D	E					MAND						U			N	3		-7,487.01
3090	4283	D	E					MAND						U			N	3		-2,292.75
Sub-Total, 3090																				**-101,037.60**

3200, Obligated balance, end of year ==========
177,156.91

3200, Obligated balance, end of year ==========
232,264.91

3200, Obligated balance, end of year ==========
151,210.23

3200, Obligated balance, end of year =========
83,789.61

3200, Obligated balance, end of year =========
97,181.36

3200, Obligated balance, end of year ==========
122,522.57

3200, Obligated balance, end of year =========
31,892.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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3200, Obligated balance, end of year																				========= 27,065.84
3200, Obligated balance, end of year																				========= 60,114.09
3200, Obligated balance, end of year																				========= 35,007.54
3200, Obligated balance, end of year																				========= 13,731.36
3200, Obligated balance, end of year																				========= 53,548.34
3200, Obligated balance, end of year																				========== 210,905.17
Sub-Total, 3200																				**1,296,389.97**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,119,616.20
4090, Mand: Budget authority, gross																				========== 2,588,476.98
4090, Mand: Budget authority, gross																				========== 971,087.87
4090, Mand: Budget authority, gross																				========== 286,664.75
4090, Mand: Budget authority, gross																				========== 1,377,731.60
4090, Mand: Budget authority, gross																				========== 735,468.20

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4090, Mand: Budget authority, gross																			========== 505,337.62
4090, Mand: Budget authority, gross																			========== 128,256.48
4090, Mand: Budget authority, gross																			========== 334,821.36
4090, Mand: Budget authority, gross																			========== 154,353.35
4090, Mand: Budget authority, gross																			======== 6,129.33
4090, Mand: Budget authority, gross																			========== 326,988.81
4090, Mand: Budget authority, gross																			========== 240,960.19
Sub-Total, 4090																			**8,775,892.74**
4110	4902	C	E					MAND				X		U		N		D	169,220.00
4110	4902	C	E					MAND				X		U		N		D	73,405.00
4110	4902	C	E					MAND				X		U		N		D	22,819.00
4110	4902	C	E					MAND				X		U		N		D	90,371.00
4110	4902	C	E					MAND				X		U		N		D	18,313.00
4110	4902	C	E					MAND				X		U		N		D	160,849.00
4110	4902	C	E					MAND				X		U		N		D	93,666.00
4110	4902	C	E					MAND				X		U		N		D	17,257.00
4110	4902	C	E					MAND				X		U		N		D	151,119.00
4110	4902	C	E					MAND				X		U		N		D	171,944.00
4110	4902	C	E					MAND				X		U		N		D	97,401.00
4110	4902	C	E					MAND				X		U		N		D	97,686.00
4110	4902	C	E					MAND				X		U		N		D	456,539.00
4110	4902	C	E					MAND				X		U		N		D	19,533.00
4110	4902	C	E					MAND				X		U		N		D	171,337.00
4110	4902	C	E					MAND				X		U		N		D	766,229.00
4110	4902	C	E					MAND				X		U		N		D	445,191.00
4110	4902	C	E					MAND				X		U		N		D	369,920.00
4110	4902	C	E					MAND				X		U		N		D	232,638.00

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4110	4902	C	E					MAND				X		U			N		D	79,838.00
Sub-Total, 4110																				**3,705,275.00**
4120	4271	D	E					MAND				X		U			N			-14,968.00
4120	4271	D	E					MAND				X		U			N			-13,746.00
4120	4271	D	E					MAND				X		U			N			-15,407.00
4120	4271	D	E					MAND				X		U			N			-855,127.00
Sub-Total, 4120																				**-899,248.00**
4123	4262	D	E					MAND				X		U			N			-158,791.90
4123	4262	D	E					MAND				X		U			N			-62,631.58
4123	4262	D	E					MAND				X		U			N			-209,451.00
4123	4262	D	E					MAND				X		U			N			-775,000.00
4123	4262	D	E					MAND				X		U			N			-432,544.60
4123	4262	D	E					MAND				X		U			N			-397,808.00
4123	4262	D	E					MAND				X		U			N			-100,000.00
4123	4262	D	E					MAND				X		U			N			-25,054.84
4123	4262	D	E					MAND				X		U			N			-1,072,666.66
4123	4262	D	E					MAND				X		U			N			-1,268,531.21
4123	4263	D	E					MAND				X		U			N			-15,634.00
4123	4263	D	E					MAND				X		U			N			-76,572.42
4123	4263	D	E					MAND				X		U			N			-41,102.00
4123	4263	D	E					MAND				X		U			N			-5,812.50
4123	4263	D	E					MAND				X		U			N			-6,000.00
4123	4263	D	E					MAND				X		U			N			-10,692.00
4123	4263	D	E					MAND				X		U			N			-92,325.68
4123	4263	D	E					MAND				X		U			N			-55,059.00
4123	4263	D	E					MAND				X		U			N			-66,182.00
4123	4263	D	E					MAND				X		U			N			-30,659.00
4123	4263	D	E					MAND				X		U			N			-46,808.88
4123	4263	D	E					MAND				X		U			N			-4,012.87
4123	4263	D	E					MAND				X		U			N			-16,240.00
Sub-Total, 4123																				**-4,969,580.14**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-1,958,452.66

4130, Mand: Offsets against gross BA and outlays (total) ==========
-1,360,856.89

4130, Mand: Offsets against gross BA and outlays (total) ==========
-264,510.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,634.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -841,182.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -479,353.48
4130, Mand: Offsets against gross BA and outlays (total)																				========== -408,500.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,240.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -141,102.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -30,867.34
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,968.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -176,550.77
4130, Mand: Offsets against gross BA and outlays (total)																				========== -154,611.00
Sub-Total, 4130																				**-5,868,828.14**
4140	4283	D	E					MAND				X		U			N	3		-3,335.04
4140	4283	D	E					MAND				X		U			N	3		-129.33
4140	4283	D	E					MAND				X		U			N	3		-7,056.72
4140	4283	D	E					MAND				X		U			N	3		-16,290.54
4140	4283	D	E					MAND				X		U			N	3		-16,200.09
4140	4283	D	E					MAND				X		U			N	3		-17,400.87
4140	4283	D	E					MAND				X		U			N	3		-15,510.60
4140	4283	D	E					MAND				X		U			N	3		-8,090.19
4140	4283	D	E					MAND				X		U			N	3		-613.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4283	D	E					MAND				X		U			N	3		-2,112.48
4140	4283	D	E					MAND				X		U			N	3		-4,518.36
4140	4283	D	E					MAND				X		U			N	3		-7,487.01
4140	4283	D	E					MAND				X		U			N	3		-2,292.75
	Sub-Total, 4140																			**-101,037.60**

4150, Mand: Additional offsets against BA only (total) ==========
-16,290.54

4150, Mand: Additional offsets against BA only (total) ==========
-16,200.09

4150, Mand: Additional offsets against BA only (total) ==========
-17,400.87

4150, Mand: Additional offsets against BA only (total) =======
-2,292.75

4150, Mand: Additional offsets against BA only (total) ==========
-15,510.60

4150, Mand: Additional offsets against BA only (total) =======
-7,056.72

4150, Mand: Additional offsets against BA only (total) =======
-613.62

4150, Mand: Additional offsets against BA only (total) =======
-2,112.48

4150, Mand: Additional offsets against BA only (total) =======
-4,518.36

4150, Mand: Additional offsets against BA only (total) =======
-7,487.01

4150, Mand: Additional offsets against BA only (total) =======
-129.33

4150, Mand: Additional offsets against BA only (total) =======
-3,335.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				======= -8,090.19
Sub-Total, 4150																				**-101,037.60**
4160, Mand: Budget authority, net																				========== -855,127.00
4160, Mand: Budget authority, net																				========== 1,211,420.00
4160, Mand: Budget authority, net																				========== 689,177.00
4160, Mand: Budget authority, net																				========== 268,738.00
4160, Mand: Budget authority, net																				========== 521,039.00
4160, Mand: Budget authority, net																				========== 249,058.00
4160, Mand: Budget authority, net																				========= 96,224.00
4160, Mand: Budget authority, net																				========== 109,904.00
4160, Mand: Budget authority, net																				========== 189,201.00
4160, Mand: Budget authority, net																				========== 115,999.00
4160, Mand: Budget authority, net																				========== -14,968.00
4160, Mand: Budget authority, net																				========== 147,103.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			========= 78,259.00
Sub-Total, 4160																			**2,806,027.00**
4170, Mand: Outlays, net																			========== -1,958,452.66
4170, Mand: Outlays, net																			========== -149,436.89
4170, Mand: Outlays, net																			========== 424,667.00
4170, Mand: Outlays, net																			========== 253,104.00
4170, Mand: Outlays, net																			========== -320,143.00
4170, Mand: Outlays, net																			========== -230,295.48
4170, Mand: Outlays, net																			========== -312,276.00
4170, Mand: Outlays, net																			========= 93,664.00
4170, Mand: Outlays, net																			========= 48,099.00
4170, Mand: Outlays, net																			========= 85,131.66
4170, Mand: Outlays, net																			========== -20,968.00
4170, Mand: Outlays, net																			========== -15,701.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -60,945.00
Sub-Total, 4170																				**-2,163,553.14**
4180, Budget authority, net (disc. and mand.)																				========== -855,127.00
4180, Budget authority, net (disc. and mand.)																				========== 1,211,420.00
4180, Budget authority, net (disc. and mand.)																				========== 689,177.00
4180, Budget authority, net (disc. and mand.)																				========== 268,738.00
4180, Budget authority, net (disc. and mand.)																				========== 521,039.00
4180, Budget authority, net (disc. and mand.)																				========== 249,058.00
4180, Budget authority, net (disc. and mand.)																				========= 96,224.00
4180, Budget authority, net (disc. and mand.)																				========== 109,904.00
4180, Budget authority, net (disc. and mand.)																				========== 189,201.00
4180, Budget authority, net (disc. and mand.)																				========== 115,999.00
4180, Budget authority, net (disc. and mand.)																				========== -14,968.00
4180, Budget authority, net (disc. and mand.)																				========== 147,103.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========= 78,259.00
Sub-Total, 4180																				**2,806,027.00**
4190, Outlays, net (disc. and mand.)																				========== -1,958,452.66
4190, Outlays, net (disc. and mand.)																				========== -149,436.89
4190, Outlays, net (disc. and mand.)																				========== 424,667.00
4190, Outlays, net (disc. and mand.)																				========== 253,104.00
4190, Outlays, net (disc. and mand.)																				========== -320,143.00
4190, Outlays, net (disc. and mand.)																				========== -230,295.48
4190, Outlays, net (disc. and mand.)																				========== -312,276.00
4190, Outlays, net (disc. and mand.)																				========= 93,664.00
4190, Outlays, net (disc. and mand.)																				========= 48,099.00
4190, Outlays, net (disc. and mand.)																				========= 85,131.66
4190, Outlays, net (disc. and mand.)																				========== -20,968.00
4190, Outlays, net (disc. and mand.)																				========== -15,701.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== -60,945.00
Sub-Total, 4190																			**-2,163,553.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 5,102,702.57

Budgetary Resources

1400, BA: Mand: Borrowing authority 3,705,275.00
1440, BA: Mand: Borrowing authority (total) ========== 3,705,275.00

1800, BA: Mand: Spending auth: Collected 5,868,828.14
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 101,037.60
1825, BA: Mand: Spending auth: Applied to repay debt -899,248.00
1850, BA: Mand: Spending auth: Total ========== 5,070,617.74

1900, Budget authority total (disc. and mand.) ========== 8,775,892.74

1930, Total budgetary resources avail (disc. and mand.) ========== 8,775,892.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,673,190.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	5,102,702.57
3020, Ob Bal: Outlays (gross)	-3,705,275.00
3050, Ob Bal: EOY: Unpaid obligations	1,397,427.57
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-101,037.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-101,037.60
3200, Obligated balance, end of year	========== 1,296,389.97

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,775,892.74
4110, Mand: Total outlays, gross	3,705,275.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-899,248.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,969,580.14
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,868,828.14
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-101,037.60
4150, Mand: Additional offsets against BA only (total)	========== -101,037.60
4160, Mand: Budget authority, net	========== 2,806,027.00
4170, Mand: Outlays, net	========== -2,163,553.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 2,806,027.00
4190, Outlays, net (disc. and mand.)																			========== -2,163,553.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Capital Magnet Fund, Community Develpment Financial Institutions
Treasury Account: Capital Magnet Fund, Community Develpment Financial Institutions
Budget Account Id: 015-05-8524 Treasury Account Id: 20- -10/11-8524 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		5,250,000.00
1952	4801	C	B									X			E		N	7		-250,000.00
1952	4901	C	B									X			E		N	7		-5,000,000.00
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4801	C	B									X			E		N	7		250,000.00
3000	4901	C	B									X			E		N	7		5,000,000.00
	Sub-Total, 3000																			**5,250,000.00**
3011	4801	C	B									X			E		N	7		-250,000.00
3011	4901	C	B									X			E		N	7		-5,000,000.00
3011	4902	C	E					DISC				X			E		N		N	5,250,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,250,000.00
3100, Obligated balance, start of year																				========== 5,250,000.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,250,000.00
4020, Disc: Total outlays, gross																				========== 5,250,000.00
4080, Disc: Outlays, net																				========== 5,250,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,250,000.00
3020, Ob Bal: Outlays (gross)	-5,250,000.00
3100, Obligated balance, start of year	========== 5,250,000.00

BA & O, Net

4011, Disc: Outlays from balances	5,250,000.00
4020, Disc: Total outlays, gross	========== 5,250,000.00
4080, Disc: Outlays, net	========== 5,250,000.00
4190, Outlays, net (disc. and mand.)	========== 5,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Violent Crime Reduction Program
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 015-05-8526 Treasury Account Id: 20- - /X -8530 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		65,163.65
1050, Unob Bal: Unobligated balance (total)																				========= 65,163.65
1930, Total budgetary resources avail (disc. and mand.)																				========= 65,163.65
1941	4610	C	E		A										U		N	1		65,163.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	65,163.65
1050, Unob Bal: Unobligated balance (total)	========= 65,163.65
1930, Total budgetary resources avail (disc. and mand.)	========= 65,163.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	65,163.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /12-0128 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		103,748,895.50
0900	4802	C	E					MAND				X			U		Y	1	N	1,016,731.84
0900	4901	C	E									X			U		Y	1		66,485,378.58
0900	4902	C	E					MAND				X			U		Y		N	102,361,556.15
Sub-Total, 0900																				**273,612,562.07**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		323,425,994.00
1260, BA: Mand: Appropriations (total)																				========== 323,425,994.00
1900, Budget authority total (disc. and mand.)																				========== 323,425,994.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 323,425,994.00
1940	4610	C	E		A										U		Y	1		-39,209,891.05
1940	4700	C	E		A										U		Y	1		-10,603,540.88
Sub-Total, 1940																				**-49,813,431.93**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		103,748,895.50
3010	4802	C	E					MAND				X			U		Y	1	N	1,016,731.84
3010	4901	C	E									X			U		Y	1		66,485,378.58
3010	4902	C	E					MAND				X			U		Y		N	102,361,556.15
Sub-Total, 3010																				**273,612,562.07**
3020	4802	C	E					MAND				X			U		Y	1	N	-1,016,731.84
3020	4902	C	E					MAND				X			U		Y		N	-102,361,556.15
Sub-Total, 3020																				**-103,378,287.99**
3050	4801	C	E												U		Y	1		103,748,895.50
3050	4901	C	E												U		Y	1		66,485,378.58
Sub-Total, 3050																				**170,234,274.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /12-0128 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 170,234,274.08

BA & O, Net

4090, Mand: Budget authority, gross																				========== 323,425,994.00
4100	4802	C	E					MAND				X			U		Y	1	N	1,016,731.84
4100	4902	C	E					MAND				X			U		Y		N	102,361,556.15
Sub-Total, 4100																				**103,378,287.99**
4110	4802	C	E					MAND				X			U		Y	1	N	1,016,731.84
4110	4902	C	E					MAND				X			U		Y		N	102,361,556.15
Sub-Total, 4110																				**103,378,287.99**
4160, Mand: Budget authority, net																				========== 323,425,994.00
4170, Mand: Outlays, net																				========== 103,378,287.99
4180, Budget authority, net (disc. and mand.)																				========== 323,425,994.00
4190, Outlays, net (disc. and mand.)																				========== 103,378,287.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /11-0128 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		67,992,983.87
3000	4901	C	B									X			E		N	1		91,937,786.51
Sub-Total, 3000																				**159,930,770.38**
3011	4801	C	B									X			E		N	1		-67,992,983.87
3011	4801	C	E									X			E		N	1		50,472,616.55
3011	4802	C	B					MAND				X			E		N	1	N	-322,203.63
3011	4881	C	E									X			E		N			1,765,533.90
3011	4901	C	B									X			E		N	1		-91,937,786.51
3011	4901	C	E									X			E		N	1		3,088,432.51
3011	4902	C	E					MAND				X			E		N		N	106,673,356.79
Sub-Total, 3011																				**1,746,965.74**
3020	4802	C	B					MAND				X			E		N	1	N	322,203.63
3020	4902	C	E					MAND				X			E		N		N	-106,673,356.79
Sub-Total, 3020																				**-106,351,153.16**
3041	4871	D	E									X			E		N			-21,162,869.99
3050	4801	C	E												E		N	1		50,472,616.55
3050	4871	D	E												E		N			-21,162,869.99
3050	4881	C	E												E		N			1,765,533.90
3050	4901	C	E												E		N	1		3,088,432.51
Sub-Total, 3050																				**34,163,712.97**
3100, Obligated balance, start of year																				========== 159,930,770.38
3200, Obligated balance, end of year																				========== 34,163,712.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /11-0128 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-322,203.63
4101	4902	C	E					MAND				X			E		N		N	106,673,356.79
	Sub-Total, 4101																			**106,351,153.16**
4110	4802	C	B					MAND				X			E		N	1	N	-322,203.63
4110	4902	C	E					MAND				X			E		N		N	106,673,356.79
	Sub-Total, 4110																			**106,351,153.16**
	4170, Mand: Outlays, net																			========== 106,351,153.16
	4190, Outlays, net (disc. and mand.)																			========== 106,351,153.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		33,660,023.41
3000	4901	C	B									X		E		N	1		1,120,861.28
Sub-Total, 3000																			**34,780,884.69**
3011	4801	C	B									X		E		N	1		-33,660,023.41
3011	4801	C	E									X		E		N	1		31,955,857.07
3011	4881	C	E									X		E		N			168,531.02
3011	4901	C	B									X		E		N	1		-1,120,861.28
3011	4901	D	E									X		E		N	1		-330,935.88
3011	4902	C	E					MAND				X		E		N		N	3,155,963.50
Sub-Total, 3011																			**168,531.02**
3020	4902	C	E					MAND				X		E		N		N	-3,155,963.50
3041	4871	D	E									X		E		N			-19,993,281.24
3050	4801	C	E											E		N	1		31,955,857.07
3050	4871	D	E											E		N			-19,993,281.24
3050	4881	C	E											E		N			168,531.02
3050	4901	D	E											E		N	1		-330,935.88
Sub-Total, 3050																			**11,800,170.97**
3100, Obligated balance, start of year																			========== 34,780,884.69
3200, Obligated balance, end of year																			========== 11,800,170.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	3,155,963.50
4110	4902	C	E					MAND				X			E		N		N	3,155,963.50
4170, Mand: Outlays, net																				========== 3,155,963.50
4190, Outlays, net (disc. and mand.)																				========== 3,155,963.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /09-0128 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,186,198.20
3000	4901	C	B									X			E		N	1		392,943.02
Sub-Total, 3000																				**1,579,141.22**
3011	4801	C	B									X			E		N	1		-1,186,198.20
3011	4801	C	E									X			E		N	1		1,187,192.20
3011	4901	C	B									X			E		N	1		-392,943.02
3011	4901	C	E									X			E		N	1		391,949.02
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-994.00
3050	4801	C	E												E		N	1		1,187,192.20
3050	4871	D	E												E		N			-994.00
3050	4901	C	E												E		N	1		391,949.02
Sub-Total, 3050																				**1,578,147.22**
3100, Obligated balance, start of year																				========== 1,579,141.22
3200, Obligated balance, end of year																				========== 1,578,147.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	273,612,562.07

Budgetary Resources

1200, BA: Mand: Appropriation	323,425,994.00
1260, BA: Mand: Appropriations (total)	========== 323,425,994.00
1900, Budget authority total (disc. and mand.)	========== 323,425,994.00
1930, Total budgetary resources avail (disc. and mand.)	========== 323,425,994.00
1940, Unob Bal: Memo: Unob bal expiring	-49,813,431.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	196,290,796.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	273,612,562.07
3011, Ob Bal: Obligations incurred: Expired accounts	1,915,496.76
3020, Ob Bal: Outlays (gross)	-212,885,404.65
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-41,157,145.23
3050, Ob Bal: EOY: Unpaid obligations	217,776,305.24
3100, Obligated balance, start of year	========== 196,290,796.29
3200, Obligated balance, end of year	========== 217,776,305.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 323,425,994.00
4100, Mand: Outlays from new authority	103,378,287.99
4101, Mand: Outlays from balances	109,507,116.66
4110, Mand: Total outlays, gross	212,885,404.65
4160, Mand: Budget authority, net	========== 323,425,994.00
4170, Mand: Outlays, net	========== 212,885,404.65
4180, Budget authority, net (disc. and mand.)	========== 323,425,994.00
4190, Outlays, net (disc. and mand.)	========== 212,885,404.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Account
Treasury Account: Troubled Asset Relief Program Account
Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /12-0132 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	7,858,237,582.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		7,858,237,582.00
1260, BA: Mand: Appropriations (total)																				========== 7,858,237,582.00
1900, Budget authority total (disc. and mand.)																				========== 7,858,237,582.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,858,237,582.00
Change in Obl Bal																				
3010	4902	C	E					MAND				X			U		Y		N	7,858,237,582.00
3020	4902	C	E					MAND				X			U		Y		N	-7,858,237,582.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 7,858,237,582.00
4100	4902	C	E					MAND				X			U		Y		N	7,858,237,582.00
4110	4902	C	E					MAND				X			U		Y		N	7,858,237,582.00
4160, Mand: Budget authority, net																				========== 7,858,237,582.00
4170, Mand: Outlays, net																				========== 7,858,237,582.00
4180, Budget authority, net (disc. and mand.)																				========== 7,858,237,582.00
4190, Outlays, net (disc. and mand.)																				========== 7,858,237,582.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Account
Treasury Account: Troubled Asset Relief Program Account
Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /09-0132 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		134,059,513.80
3011	4801	C	B									X			E		N	1		-134,059,513.80
3011	4801	C	E									X			E		N	1		134,059,513.80
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		134,059,513.80
3100, Obligated balance, start of year																				========== 134,059,513.80
3200, Obligated balance, end of year																				========== 134,059,513.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 7,858,237,582.00

Budgetary Resources

1200, BA: Mand: Appropriation 7,858,237,582.00

1260, BA: Mand: Appropriations (total) ========== 7,858,237,582.00

1900, Budget authority total (disc. and mand.) ========== 7,858,237,582.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,858,237,582.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 134,059,513.80

3010, Ob Bal: Obligations incurred: Unexpired accounts 7,858,237,582.00

3020, Ob Bal: Outlays (gross) -7,858,237,582.00

3050, Ob Bal: EOY: Unpaid obligations 134,059,513.80

3100, Obligated balance, start of year ========== 134,059,513.80

3200, Obligated balance, end of year ========== 134,059,513.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,858,237,582.00
4100, Mand: Outlays from new authority	7,858,237,582.00
4110, Mand: Total outlays, gross	7,858,237,582.00
4160, Mand: Budget authority, net	========== 7,858,237,582.00
4170, Mand: Outlays, net	========== 7,858,237,582.00
4180, Budget authority, net (disc. and mand.)	========== 7,858,237,582.00
4190, Outlays, net (disc. and mand.)	========== 7,858,237,582.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-3,076,483,646.49
0900	4801	C	B									X			U		N	3		-8,577,660,000.00
0900	4801	C	E									X			U		N	3		228,431,274.83
0900	4801	C	E									X			U		N	3		2,105,357,371.66
0900	4801	C	E									X			U		N	3		4,377,660,000.00
0900	4801	C	E									X			U		N	3		4,200,000,000.00
0900	4901	C	E									X			U		N	3		251,964,926.96
0900	4901	C	E									X			U		N	3		467,676,970.00
0900	4902	C	E					MAND				X			U		N		D	1,634,524,227.00
0900	4902	C	E					MAND				X			U		N		D	4,409,473.00
0900	4902	C	E					MAND				X			U		N		D	72,695,000.00
0900	4902	C	E					MAND				X			U		N		D	670,000,000.00
	Sub-Total, 0900																			**2,358,575,596.96**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		8,442,875,501.80
1000	4201	D	B												U		N	3		3,604,533,445.80
1000	4201	D	B												U		N	3		7,154,572,004.86
1000	4221	D	B			F		MAND				X			U		N	3		134,059,513.80
1000	4801	C	B									X			U		N	3		-3,076,483,646.49
1000	4801	C	B									X			U		N	3		-8,577,660,000.00
	Sub-Total, 1000																			**7,681,896,819.77**
1021	4871	D	E									X			U		N			5,922,670,000.00
1023	4147	C	E									X			U		N			-528,049,799.00
1023	4147	C	E									X			U		N			-5,720,509,321.00
	Sub-Total, 1023																			**-6,248,559,120.00**
1024	4144	C	E				T					X			U		N			-5,922,670,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,433,337,699.46
1050, Unob Bal: Unobligated balance (total)																				====== 0.31
	Sub-Total, 1050																			**1,433,337,699.77**
1400	4141	D	E				T	MAND				X			U		N			4,409,473.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1400	4141	D	E				T	MAND				X			U		N			1,691,305,199.00
Sub-Total, 1400																				**1,695,714,672.00**
1440, BA: Mand: Borrowing authority (total)																				========== 1,691,305,199.00
1440, BA: Mand: Borrowing authority (total)																				========== 4,409,473.00
Sub-Total, 1440																				**1,695,714,672.00**
1800	4262	D	E					MAND				X			U		N			370,892,654.71
1800	4262	D	E					MAND				X			U		N			1,626,052,322.42
1800	4263	D	E					MAND				X			U		N			1,938,205.05
1800	4263	D	E					MAND				X			U		N			96,579,448.05
1800	4266	D	E					MAND				X			U		N			9,302,184.80
1800	4271	D	E					MAND				X			U		N			231,728,202.00
1800	4271	D	E					MAND				X			U		N			7,590,355,114.00
Sub-Total, 1800																				**9,926,848,131.03**
1801	4221	D	B			F		MAND				X			U		N	3		-134,059,513.80
1801	4221	D	E			F		MAND				X			U		N	3		134,059,513.80
1801	4283	D	E					MAND				X			U		N	3		1,224,950,339.00
1801	4283	D	E					MAND				X			U		N	3		116,699,991.00
Sub-Total, 1801																				**1,341,650,330.00**
1825	4146	C	E	S				MAND				X			U		N	3	D	-7,361,000,000.00
1825	4146	C	E	S				MAND				X			U		N	3	D	-547,782,405.00
Sub-Total, 1825																				**-7,908,782,405.00**
1850, BA: Mand: Spending auth: Total																				========== 1,836,438,497.56
1850, BA: Mand: Spending auth: Total																				========== 1,523,277,558.47
Sub-Total, 1850																				**3,359,716,056.03**
1900, Budget authority total (disc. and mand.)																				========== 3,527,743,696.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,527,687,031.47
Sub-Total, 1900																				**5,055,430,728.03**
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,961,081,396.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,527,687,031.78
Sub-Total, 1930																				**6,488,768,427.80**
1941	4450	C	E												U		N	3		9,302,184.80
1941	4610	C	E	A											U		N	3		222,140,014.04
1941	4610	C	E	A											U		N	3		860,014,195.04
Sub-Total, 1941																				**1,091,456,393.88**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		3,076,483,646.49
3000	4801	C	B									X			U		N	3		8,577,660,000.00
Sub-Total, 3000																				**11,654,143,646.49**
3010	4801	C	B									X			U		N	3		-3,076,483,646.49
3010	4801	C	B									X			U		N	3		-8,577,660,000.00
3010	4801	C	E									X			U		N	3		228,431,274.83
3010	4801	C	E									X			U		N	3		2,105,357,371.66
3010	4801	C	E									X			U		N	3		4,377,660,000.00
3010	4801	C	E									X			U		N	3		4,200,000,000.00
3010	4901	C	E									X			U		N	3		251,964,926.96
3010	4901	C	E									X			U		N	3		467,676,970.00
3010	4902	C	E					MAND				X			U		N		D	1,634,524,227.00
3010	4902	C	E					MAND				X			U		N		D	4,409,473.00
3010	4902	C	E					MAND				X			U		N		D	72,695,000.00
3010	4902	C	E					MAND				X			U		N		D	670,000,000.00
Sub-Total, 3010																				**2,358,575,596.96**
3020	4902	C	E					MAND				X			U		N		D	-1,634,524,227.00
3020	4902	C	E					MAND				X			U		N		D	-4,409,473.00
3020	4902	C	E					MAND				X			U		N		D	-72,695,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND				X		U		N		D	-670,000,000.00
Sub-Total, 3020																			**-2,381,628,700.00**
3040	4871	D	E									X		U		N			-5,922,670,000.00
3050	4801	C	E											U		N	3		228,431,274.83
3050	4801	C	E											U		N	3		2,105,357,371.66
3050	4801	C	E											U		N	3		4,377,660,000.00
3050	4801	C	E											U		N	3		4,200,000,000.00
3050	4871	D	E											U		N			-5,922,670,000.00
3050	4901	C	E											U		N	3		251,964,926.96
3050	4901	C	E											U		N	3		467,676,970.00
Sub-Total, 3050																			**5,708,420,543.45**
3060	4221	D	B			F		MAND				X		U		N	3		-134,059,513.80
3070	4221	D	B			F		MAND				X		U		N	3		134,059,513.80
3070	4221	D	E			F		MAND				X		U		N	3		-134,059,513.80
3070	4283	D	E					MAND				X		U		N	3		-1,224,950,339.00
3070	4283	D	E					MAND				X		U		N	3		-116,699,991.00
Sub-Total, 3070																			**-1,341,650,330.00**
3090	4221	D	E			F		MAND						U		N	3		-134,059,513.80
3090	4283	D	E					MAND						U		N	3		-1,224,950,339.00
3090	4283	D	E					MAND						U		N	3		-116,699,991.00
Sub-Total, 3090																			**-1,475,709,843.80**
3100, Obligated balance, start of year																			========== 8,443,600,486.20
3100, Obligated balance, start of year																			========== 3,076,483,646.49
Sub-Total, 3100																			**11,520,084,132.69**
3200, Obligated balance, end of year																			========== 1,763,657,117.20
3200, Obligated balance, end of year																			========== 2,469,053,582.45
Sub-Total, 3200																			**4,232,710,699.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,527,743,696.56
4090, Mand: Budget authority, gross																				========== 1,527,687,031.47
Sub-Total, 4090																				**5,055,430,728.03**
4110	4902	C	E					MAND				X			U		N		D	1,634,524,227.00
4110	4902	C	E					MAND				X			U		N		D	4,409,473.00
4110	4902	C	E					MAND				X			U		N		D	72,695,000.00
4110	4902	C	E					MAND				X			U		N		D	670,000,000.00
Sub-Total, 4110																				**2,381,628,700.00**
4120	4271	D	E					MAND				X			U		N			-231,728,202.00
4120	4271	D	E					MAND				X			U		N			-7,590,355,114.00
Sub-Total, 4120																				**-7,822,083,316.00**
4123	4262	D	E					MAND				X			U		N			-370,892,654.71
4123	4262	D	E					MAND				X			U		N			-1,626,052,322.42
4123	4263	D	E					MAND				X			U		N			-1,938,205.05
4123	4263	D	E					MAND				X			U		N			-96,579,448.05
4123	4266	D	E					MAND				X			U		N			-9,302,184.80
Sub-Total, 4123																				**-2,104,764,815.03**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,972,488,158.56
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,954,359,972.47
Sub-Total, 4130																				**-9,926,848,131.03**
4140	4221	D	B			F		MAND				X			U		N	3		134,059,513.80
4140	4221	D	E			F		MAND				X			U		N	3		-134,059,513.80
4140	4283	D	E					MAND				X			U		N	3		-1,224,950,339.00
4140	4283	D	E					MAND				X			U		N	3		-116,699,991.00
Sub-Total, 4140																				**-1,341,650,330.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -1,224,950,339.00
4150, Mand: Additional offsets against BA only (total)																				========== -116,699,991.00
Sub-Total, 4150																				**-1,341,650,330.00**
4160, Mand: Budget authority, net																				========== -5,669,694,801.00
4160, Mand: Budget authority, net																				========== -543,372,932.00
Sub-Total, 4160																				**-6,213,067,733.00**
4170, Mand: Outlays, net																				========== -6,337,963,931.56
4170, Mand: Outlays, net																				========== -1,207,255,499.47
Sub-Total, 4170																				**-7,545,219,431.03**
4180, Budget authority, net (disc. and mand.)																				========== -5,669,694,801.00
4180, Budget authority, net (disc. and mand.)																				========== -543,372,932.00
Sub-Total, 4180																				**-6,213,067,733.00**
4190, Outlays, net (disc. and mand.)																				========== -6,337,963,931.56
4190, Outlays, net (disc. and mand.)																				========== -1,207,255,499.47
Sub-Total, 4190																				**-7,545,219,431.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
Treasury Account:
Budget Account Id: 015-05-4277 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,358,575,596.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,681,896,819.77

1021, Unob Bal: Recov of prior year unpaid obligations 5,922,670,000.00

1023, Unob Bal: Applied to repay debt -6,248,559,120.00

1024, Unob Bal: Borrowing authority withdrawn -5,922,670,000.00

1050, Unob Bal: Unobligated balance (total) ========== 1,433,337,699.77

1400, BA: Mand: Borrowing authority 1,695,714,672.00

1440, BA: Mand: Borrowing authority (total) ========== 1,695,714,672.00

1800, BA: Mand: Spending auth: Collected 9,926,848,131.03

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,341,650,330.00

1825, BA: Mand: Spending auth: Applied to repay debt -7,908,782,405.00

1850, BA: Mand: Spending auth: Total ========== 3,359,716,056.03

1900, Budget authority total (disc. and mand.) ========== 5,055,430,728.03

1930, Total budgetary resources avail (disc. and mand.) ========== 6,488,768,427.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,091,456,393.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
Treasury Account:
Budget Account Id: 015-05-4277 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,654,143,646.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,358,575,596.96
3020, Ob Bal: Outlays (gross)	-2,381,628,700.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,922,670,000.00
3050, Ob Bal: EOY: Unpaid obligations	5,708,420,543.45
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-134,059,513.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,341,650,330.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,475,709,843.80
3100, Obligated balance, start of year	========== 11,520,084,132.69
3200, Obligated balance, end of year	========== 4,232,710,699.65

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,055,430,728.03
4110, Mand: Total outlays, gross	2,381,628,700.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,822,083,316.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,104,764,815.03
4130, Mand: Offsets against gross BA and outlays (total)	========== -9,926,848,131.03
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,341,650,330.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
Treasury Account:
Budget Account Id: 015-05-4277 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -1,341,650,330.00
4160, Mand: Budget authority, net																				========== -6,213,067,733.00
4170, Mand: Outlays, net																				========== -7,545,219,431.03
4180, Budget authority, net (disc. and mand.)																				========== -6,213,067,733.00
4190, Outlays, net (disc. and mand.)																				========== -7,545,219,431.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	3		17,466,333.43
Budgetary Resources																			
1000	4201	D	B											U		N	3		59,574,056.05
1023	4147	C	E									X		U		N			-59,574,056.00
1050, Unob Bal: Unobligated balance (total)																			====== 0.05
1400	4141	D	E				T	MAND				X		U		N			29,426,852.00
1440, BA: Mand: Borrowing authority (total)																			========== 29,426,852.00
1800	4271	D	E					MAND				X		U		N			36,154,266.00
1801	4283	D	E					MAND				X		U		N	3		5,030,607.00
1825	4146	C	E	S				MAND				X		U		N	3	G	-13,000,000.00
1850, BA: Mand: Spending auth: Total																			========== 28,184,873.00
1900, Budget authority total (disc. and mand.)																			========== 57,611,725.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 57,611,725.05
1941	4610	C	E		A									U		N	3		40,145,391.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X			U		N	3		17,466,333.43
3050	4901	C	E												U		N	3		17,466,333.43
3070	4283	D	E					MAND				X			U		N	3		-5,030,607.00
3090	4283	D	E					MAND							U		N	3		-5,030,607.00
3200, Obligated balance, end of year																				========== 12,435,726.43

BA & O, Net

4090, Mand: Budget authority, gross	========== 57,611,725.00
4120 4271 D E MAND X U N	-36,154,266.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -36,154,266.00
4140 4283 D E MAND X U N 3	-5,030,607.00
4150, Mand: Additional offsets against BA only (total)	========== -5,030,607.00
4160, Mand: Budget authority, net	========== 16,426,852.00
4170, Mand: Outlays, net	========== -36,154,266.00
4180, Budget authority, net (disc. and mand.)	========== 16,426,852.00
4190, Outlays, net (disc. and mand.)	========== -36,154,266.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
Treasury Account:
Budget Account Id: 015-05-4276 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 17,466,333.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 59,574,056.05

1023, Unob Bal: Applied to repay debt -59,574,056.00

1050, Unob Bal: Unobligated balance (total) ====== 0.05

1400, BA: Mand: Borrowing authority 29,426,852.00

1440, BA: Mand: Borrowing authority (total) ========== 29,426,852.00

1800, BA: Mand: Spending auth: Collected 36,154,266.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 5,030,607.00

1825, BA: Mand: Spending auth: Applied to repay debt -13,000,000.00

1850, BA: Mand: Spending auth: Total ========== 28,184,873.00

1900, Budget authority total (disc. and mand.) ========== 57,611,725.00

1930, Total budgetary resources avail (disc. and mand.) ========== 57,611,725.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 40,145,391.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
Treasury Account:
Budget Account Id: 015-05-4276 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	17,466,333.43
3050, Ob Bal: EOY: Unpaid obligations	17,466,333.43
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,030,607.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,030,607.00
3200, Obligated balance, end of year	========== 12,435,726.43

BA & O, Net

4090, Mand: Budget authority, gross	========== 57,611,725.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-36,154,266.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -36,154,266.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,030,607.00
4150, Mand: Additional offsets against BA only (total)	========== -5,030,607.00
4160, Mand: Budget authority, net	========== 16,426,852.00
4170, Mand: Outlays, net	========== -36,154,266.00
4180, Budget authority, net (disc. and mand.)	========== 16,426,852.00
4190, Outlays, net (disc. and mand.)	========== -36,154,266.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /12-0134 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND				X		U		Y		N	18,438,363,967.00
0900	4902	C	E					MAND				X		U		Y		N	973,451,500.00
	Sub-Total, 0900																		**19,411,815,467.00**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		19,411,815,467.00
1260, BA: Mand: Appropriations (total)																			========== 19,411,815,467.00
1900, Budget authority total (disc. and mand.)																			========== 19,411,815,467.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 19,411,815,467.00
Change in Obl Bal																			
3010	4902	C	E					MAND				X		U		Y		N	18,438,363,967.00
3010	4902	C	E					MAND				X		U		Y		N	973,451,500.00
	Sub-Total, 3010																		**19,411,815,467.00**
3020	4902	C	E					MAND				X		U		Y		N	-18,438,363,967.00
3020	4902	C	E					MAND				X		U		Y		N	-973,451,500.00
	Sub-Total, 3020																		**-19,411,815,467.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /12-0134 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 19,411,815,467.00
4100	4902	C	E					MAND				X			U		Y		N	18,438,363,967.00
4100	4902	C	E					MAND				X			U		Y		N	973,451,500.00
Sub-Total, 4100																				**19,411,815,467.00**
4110	4902	C	E					MAND				X			U		Y		N	18,438,363,967.00
4110	4902	C	E					MAND				X			U		Y		N	973,451,500.00
Sub-Total, 4110																				**19,411,815,467.00**
4160, Mand: Budget authority, net																				========== 19,411,815,467.00
4170, Mand: Outlays, net																				========== 19,411,815,467.00
4180, Budget authority, net (disc. and mand.)																				========== 19,411,815,467.00
4190, Outlays, net (disc. and mand.)																				========== 19,411,815,467.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		312,841,675.40
3011	4801	C	B									X		E			N	1		-312,841,675.40
3011	4801	C	E									X		E			N	1		256,611,344.41
3011	4902	C	E					MAND				X		E			N		N	56,230,330.99
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND				X		E			N		N	-56,230,330.99
3050	4801	C	E											E			N	1		256,611,344.41
3100, Obligated balance, start of year																				========== 312,841,675.40
3200, Obligated balance, end of year																				========== 256,611,344.41

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	56,230,330.99
4110	4902	C	E					MAND				X		E			N		N	56,230,330.99
4170, Mand: Outlays, net																				========== 56,230,330.99
4190, Outlays, net (disc. and mand.)																				========== 56,230,330.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /09-0134 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,061,252.38
3011	4801	C	B									X			E		N	1		-49,061,252.38
3011	4801	C	E									X			E		N	1		49,061,252.38
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		49,061,252.38
3100, Obligated balance, start of year																				========== 49,061,252.38
3200, Obligated balance, end of year																				========== 49,061,252.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
Treasury Account:
Budget Account Id: 015-05-0134 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	19,411,815,467.00

Budgetary Resources

1200, BA: Mand: Appropriation	19,411,815,467.00
1260, BA: Mand: Appropriations (total)	========== 19,411,815,467.00
1900, Budget authority total (disc. and mand.)	========== 19,411,815,467.00
1930, Total budgetary resources avail (disc. and mand.)	========== 19,411,815,467.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	361,902,927.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,411,815,467.00
3020, Ob Bal: Outlays (gross)	-19,468,045,797.99
3050, Ob Bal: EOY: Unpaid obligations	305,672,596.79
3100, Obligated balance, start of year	========== 361,902,927.78
3200, Obligated balance, end of year	========== 305,672,596.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
Treasury Account:
Budget Account Id: 015-05-0134 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 19,411,815,467.00
4100, Mand: Outlays from new authority	19,411,815,467.00
4101, Mand: Outlays from balances	56,230,330.99
4110, Mand: Total outlays, gross	19,468,045,797.99
4160, Mand: Budget authority, net	========== 19,411,815,467.00
4170, Mand: Outlays, net	========== 19,468,045,797.99
4180, Budget authority, net (disc. and mand.)	========== 19,411,815,467.00
4190, Outlays, net (disc. and mand.)	========== 19,468,045,797.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-141,713,611.13
0900	4801	C	B									X			U		N	3		-1,361,957,651.71
0900	4801	C	E									X			U		N	3		141,713,611.13
0900	4801	C	E									X			U		N	3		1,117,158,648.71
0900	4901	C	E									X			U		N	3		226,207,111.33
0900	4901	C	E									X			U		N	3		1,076,471,228.68
0900	4902	C	E					MAND				X			U		N		D	1,819,999,900.00
0900	4902	C	E					MAND				X			U		N		D	2,517,036,785.00
0900	4902	C	E					MAND				X			U		N		D	244,799,003.00
	Sub-Total, 0900																			**5,639,715,025.01**

Budgetary Resources

1000	4201	D	B												U		N	3		1,560,057,025.39
1000	4201	D	B												U		N	3		12,982,044,495.29
1000	4221	D	B			F		MAND				X			U		N	3		312,841,675.40
1000	4221	D	B			F		MAND				X			U		N	3		49,061,252.38
1000	4801	C	B									X			U		N	3		-141,713,611.13
1000	4801	C	B									X			U		N	3		-1,361,957,651.71
	Sub-Total, 1000																			**13,400,333,185.62**
1023	4147	C	E									X			U		N			-12,889,392,134.80
1023	4147	C	E									X			U		N			-510,941,048.00
	Sub-Total, 1023																			**-13,400,333,182.80**
	1050, Unob Bal: Unobligated balance (total)																			======
																				1.74
	1050, Unob Bal: Unobligated balance (total)																			======
																				1.08
	Sub-Total, 1050																			**2.82**
1400	4141	D	E				T	MAND				X			U		N			1,052,468,334.00
1400	4141	D	E				T	MAND				X			U		N			2,577,778,514.00
	Sub-Total, 1400																			**3,630,246,848.00**
	1440, BA: Mand: Borrowing authority (total)																			==========
																				1,052,468,334.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																				==========
																				2,577,778,514.00
Sub-Total, 1440																				**3,630,246,848.00**
1800	4262	D	E					MAND				X			U		N			231,946,132.43
1800	4262	D	E					MAND				X			U		N			23,228,094,872.66
1800	4263	D	E					MAND				X			U		N			1,164,197,255.73
1800	4263	D	E					MAND				X			U		N			696,449,729.93
1800	4266	D	E					MAND				X			U		N			51,319,257.29
1800	4266	D	E					MAND				X			U		N			191,453,170.61
1800	4271	D	E					MAND				X			U		N			268,530,801.99
1800	4271	D	E					MAND				X			U		N			19,199,514,996.00
Sub-Total, 1800																				**45,031,506,216.64**
1801	4221	D	B			F		MAND				X			U		N	3		-312,841,675.40
1801	4221	D	B			F		MAND				X			U		N	3		-49,061,252.38
1801	4221	D	E			F		MAND				X			U		N	3		49,061,252.38
1801	4221	D	E			F		MAND				X			U		N	3		256,611,344.41
1801	4283	D	E					MAND				X			U		N	3		161,634,511.00
1801	4283	D	E					MAND				X			U		N	3		1,978,285,776.00
Sub-Total, 1801																				**2,083,689,956.01**
1825	4146	C	E	S				MAND				X			U		N	3	D	-427,000,000.00
1825	4146	C	E	S				MAND				X			U		N	3	D	-39,950,000,000.00
Sub-Total, 1825																				**-40,377,000,000.00**
1850, BA: Mand: Spending auth: Total																				==========
																				5,811,546,071.00
1850, BA: Mand: Spending auth: Total																				==========
																				926,650,101.65
Sub-Total, 1850																				**6,738,196,172.65**
1900, Budget authority total (disc. and mand.)																				==========
																				6,864,014,405.00
1900, Budget authority total (disc. and mand.)																				==========
																				3,504,428,615.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1900																			**10,368,443,020.65**
	1930, Total budgetary resources avail (disc. and mand.)																			========== 6,864,014,406.74
	1930, Total budgetary resources avail (disc. and mand.)																			========== 3,504,428,616.73
	Sub-Total, 1930																			**10,368,443,023.47**
1941	4610	C	E	A											U		N	3		4,817,489,153.74
1941	4610	C	E	A											U		N	3		623,836,610.91
	Sub-Total, 1941																			**5,441,325,764.65**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		141,713,611.13
3000	4801	C	B									X			U		N	3		1,361,957,651.71
	Sub-Total, 3000																			**1,503,671,262.84**
3010	4801	C	B									X			U		N	3		-141,713,611.13
3010	4801	C	B									X			U		N	3		-1,361,957,651.71
3010	4801	C	E									X			U		N	3		141,713,611.13
3010	4801	C	E									X			U		N	3		1,117,158,648.71
3010	4901	C	E									X			U		N	3		226,207,111.33
3010	4901	C	E									X			U		N	3		1,076,471,228.68
3010	4902	C	E					MAND				X			U		N		D	1,819,999,900.00
3010	4902	C	E					MAND				X			U		N		D	2,517,036,785.00
3010	4902	C	E					MAND				X			U		N		D	244,799,003.00
	Sub-Total, 3010																			**5,639,715,025.01**
3020	4902	C	E					MAND				X			U		N		D	-1,819,999,900.00
3020	4902	C	E					MAND				X			U		N		D	-2,517,036,785.00
3020	4902	C	E					MAND				X			U		N		D	-244,799,003.00
	Sub-Total, 3020																			**-4,581,835,688.00**
3050	4801	C	E												U		N	3		141,713,611.13
3050	4801	C	E												U		N	3		1,117,158,648.71
3050	4901	C	E												U		N	3		226,207,111.33
3050	4901	C	E												U		N	3		1,076,471,228.68
	Sub-Total, 3050																			**2,561,550,599.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		MAND				X			U		N	3		-312,841,675.40
3060	4221	D	B			F		MAND				X			U		N	3		-49,061,252.38
Sub-Total, 3060																				**-361,902,927.78**
3070	4221	D	B			F		MAND				X			U		N	3		312,841,675.40
3070	4221	D	B			F		MAND				X			U		N	3		49,061,252.38
3070	4221	D	E			F		MAND				X			U		N	3		-49,061,252.38
3070	4221	D	E			F		MAND				X			U		N	3		-256,611,344.41
3070	4283	D	E					MAND				X			U		N	3		-161,634,511.00
3070	4283	D	E					MAND				X			U		N	3		-1,978,285,776.00
Sub-Total, 3070																				**-2,083,689,956.01**
3090	4221	D	E			F		MAND							U		N	3		-49,061,252.38
3090	4221	D	E			F		MAND							U		N	3		-256,611,344.41
3090	4283	D	E					MAND							U		N	3		-161,634,511.00
3090	4283	D	E					MAND							U		N	3		-1,978,285,776.00
Sub-Total, 3090																				**-2,445,592,883.79**
3100, Obligated balance, start of year																				========== 92,652,358.75
3100, Obligated balance, start of year																				========== 1,049,115,976.31
Sub-Total, 3100																				**1,141,768,335.06**
3200, Obligated balance, end of year																				========== -809,162,188.57
3200, Obligated balance, end of year																				========== 925,119,904.63
Sub-Total, 3200																				**115,957,716.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 6,864,014,405.00
4090, Mand: Budget authority, gross																				========== 3,504,428,615.65
Sub-Total, 4090																				**10,368,443,020.65**
4110	4902	C	E					MAND				X			U		N		D	1,819,999,900.00
4110	4902	C	E					MAND				X			U		N		D	2,517,036,785.00
4110	4902	C	E					MAND				X			U		N		D	244,799,003.00
Sub-Total, 4110																				**4,581,835,688.00**
4120	4271	D	E					MAND				X			U		N			-268,530,801.99
4120	4271	D	E					MAND				X			U		N			-19,199,514,996.00
Sub-Total, 4120																				**-19,468,045,797.99**
4123	4262	D	E					MAND				X			U		N			-231,946,132.43
4123	4262	D	E					MAND				X			U		N			-23,228,094,872.66
4123	4263	D	E					MAND				X			U		N			-1,164,197,255.73
4123	4263	D	E					MAND				X			U		N			-696,449,729.93
4123	4266	D	E					MAND				X			U		N			-51,319,257.29
4123	4266	D	E					MAND				X			U		N			-191,453,170.61
Sub-Total, 4123																				**-25,563,460,418.65**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -43,783,260,295.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,248,245,921.64
Sub-Total, 4130																				**-45,031,506,216.64**
4140	4221	D	B			F		MAND				X			U		N	3		312,841,675.40
4140	4221	D	B			F		MAND				X			U		N	3		49,061,252.38
4140	4221	D	E			F		MAND				X			U		N	3		-49,061,252.38
4140	4221	D	E			F		MAND				X			U		N	3		-256,611,344.41
4140	4283	D	E					MAND				X			U		N	3		-161,634,511.00
4140	4283	D	E					MAND				X			U		N	3		-1,978,285,776.00
Sub-Total, 4140																				**-2,083,689,956.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -1,978,285,776.00
4150, Mand: Additional offsets against BA only (total)																				========== -105,404,180.01
Sub-Total, 4150																				**-2,083,689,956.01**
4160, Mand: Budget authority, net																				========== -38,897,531,666.00
4160, Mand: Budget authority, net																				========== 2,150,778,514.00
Sub-Total, 4160																				**-36,746,753,152.00**
4170, Mand: Outlays, net																				========== -41,963,260,395.00
4170, Mand: Outlays, net																				========== 1,513,589,866.36
Sub-Total, 4170																				**-40,449,670,528.64**
4180, Budget authority, net (disc. and mand.)																				========== -38,897,531,666.00
4180, Budget authority, net (disc. and mand.)																				========== 2,150,778,514.00
Sub-Total, 4180																				**-36,746,753,152.00**
4190, Outlays, net (disc. and mand.)																				========== -41,963,260,395.00
4190, Outlays, net (disc. and mand.)																				========== 1,513,589,866.36
Sub-Total, 4190																				**-40,449,670,528.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,639,715,025.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,400,333,185.62

1023, Unob Bal: Applied to repay debt -13,400,333,182.80

1050, Unob Bal: Unobligated balance (total) ====== 2.82

1400, BA: Mand: Borrowing authority 3,630,246,848.00

1440, BA: Mand: Borrowing authority (total) ========== 3,630,246,848.00

1800, BA: Mand: Spending auth: Collected 45,031,506,216.64

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,083,689,956.01

1825, BA: Mand: Spending auth: Applied to repay debt -40,377,000,000.00

1850, BA: Mand: Spending auth: Total ========== 6,738,196,172.65

1900, Budget authority total (disc. and mand.) ========== 10,368,443,020.65

1930, Total budgetary resources avail (disc. and mand.) ========== 10,368,443,023.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,441,325,764.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,503,671,262.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,639,715,025.01
3020, Ob Bal: Outlays (gross)	-4,581,835,688.00
3050, Ob Bal: EOY: Unpaid obligations	2,561,550,599.85
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-361,902,927.78
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,083,689,956.01
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,445,592,883.79
3100, Obligated balance, start of year	========== 1,141,768,335.06
3200, Obligated balance, end of year	========== 115,957,716.06

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,368,443,020.65
4110, Mand: Total outlays, gross	4,581,835,688.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-19,468,045,797.99
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-25,563,460,418.65
4130, Mand: Offsets against gross BA and outlays (total)	========== -45,031,506,216.64
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,083,689,956.01
4150, Mand: Additional offsets against BA only (total)	========== -2,083,689,956.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== -36,746,753,152.00
4170, Mand: Outlays, net																				========== -40,449,670,528.64
4180, Budget authority, net (disc. and mand.)																				========== -36,746,753,152.00
4190, Outlays, net (disc. and mand.)																				========== -40,449,670,528.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs
Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Budget Account Id: 015-05-0136 Treasury Account Id: 20- - /12-0136 -000-0
FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	9,636.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		9,636.00
1260, BA: Mand: Appropriations (total)																				======== 9,636.00
1900, Budget authority total (disc. and mand.)																				======== 9,636.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 9,636.00
Change in Obl Bal																				
3010	4902	C	E					MAND				X			U		Y		N	9,636.00
3020	4902	C	E					MAND				X			U		Y		N	-9,636.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 9,636.00
4100	4902	C	E					MAND				X			U		Y		N	9,636.00
4110	4902	C	E					MAND				X			U		Y		N	9,636.00
4160, Mand: Budget authority, net																				======== 9,636.00
4170, Mand: Outlays, net																				======== 9,636.00
4180, Budget authority, net (disc. and mand.)																				======== 9,636.00
4190, Outlays, net (disc. and mand.)																				======== 9,636.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs
Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		42,778,885,534.46
3000	4901	C	B									X		E		N	1		342,710,301.00
Sub-Total, 3000																			**43,121,595,835.46**
3011	4801	C	B									X		E		N	1		-42,778,885,534.46
3011	4801	C	E									X		E		N	1		40,852,034,555.90
3011	4901	C	B									X		E		N	1		-342,710,301.00
3011	4901	C	E									X		E		N	1		204,027,454.00
3011	4902	C	E					MAND				X		E		N		N	2,065,533,825.56
Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND				X		E		N		N	-2,065,533,825.56
3041	4871	D	E									X		E		N			-2,320,851.00
3050	4801	C	E											E		N	1		40,852,034,555.90
3050	4871	D	E											E		N			-2,320,851.00
3050	4901	C	E											E		N	1		204,027,454.00
Sub-Total, 3050																			**41,053,741,158.90**
3100, Obligated balance, start of year																			========== 43,121,595,835.46
3200, Obligated balance, end of year																			========== 41,053,741,158.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs
Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	2,065,533,825.56
4110	4902	C	E					MAND				X			E		N		N	2,065,533,825.56
4170, Mand: Outlays, net																				========== 2,065,533,825.56
4190, Outlays, net (disc. and mand.)																				========== 2,065,533,825.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs
Treasury Account:
Budget Account Id: 015-05-0136 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,636.00

Budgetary Resources

1200, BA: Mand: Appropriation 9,636.00

1260, BA: Mand: Appropriations (total) ======== 9,636.00

1900, Budget authority total (disc. and mand.) ======== 9,636.00

1930, Total budgetary resources avail (disc. and mand.) ======== 9,636.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 43,121,595,835.46

3010, Ob Bal: Obligations incurred: Unexpired accounts 9,636.00

3020, Ob Bal: Outlays (gross) -2,065,543,461.56

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -2,320,851.00

3050, Ob Bal: EOY: Unpaid obligations 41,053,741,158.90

3100, Obligated balance, start of year ========== 43,121,595,835.46

3200, Obligated balance, end of year ========== 41,053,741,158.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs
Treasury Account:
Budget Account Id: 015-05-0136 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	======== 9,636.00
4100, Mand: Outlays from new authority	9,636.00
4101, Mand: Outlays from balances	2,065,533,825.56
4110, Mand: Total outlays, gross	2,065,543,461.56
4160, Mand: Budget authority, net	======== 9,636.00
4170, Mand: Outlays, net	========== 2,065,543,461.56
4180, Budget authority, net (disc. and mand.)	======== 9,636.00
4190, Outlays, net (disc. and mand.)	========== 2,065,543,461.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Cred
Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		929,816.64
1050, Unob Bal: Unobligated balance (total)																				========== 929,816.64
1800	4271	D	E					MAND				X			U		N			5,703,273.80
1800	4271	D	E					MAND				X			U		N			9,636.00
Sub-Total, 1800																				**5,712,909.80**
1850, BA: Mand: Spending auth: Total																				======== 9,636.00
1850, BA: Mand: Spending auth: Total																				========== 5,703,273.80
Sub-Total, 1850																				**5,712,909.80**
1900, Budget authority total (disc. and mand.)																				======== 9,636.00
1900, Budget authority total (disc. and mand.)																				========== 5,703,273.80
Sub-Total, 1900																				**5,712,909.80**
1930, Total budgetary resources avail (disc. and mand.)																				========== 939,452.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,703,273.80
Sub-Total, 1930																				**6,642,726.44**
1941	4450	C	E												U		N	3		2,766,216,833.00
1941	4450	C	E												U		N	3		9,636.00
1941	4610	C	E		A										U		N	3		929,816.64
Sub-Total, 1941																				**2,767,156,285.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Cred
Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 -000-0
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 9,636.00
4090, Mand: Budget authority, gross																				========== 5,703,273.80
Sub-Total, 4090																				**5,712,909.80**
4120	4271	D	E					MAND				X			U		N			-5,703,273.80
4120	4271	D	E					MAND				X			U		N			-9,636.00
Sub-Total, 4120																				**-5,712,909.80**
4130, Mand: Offsets against gross BA and outlays (total)																				======= -9,636.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,703,273.80
Sub-Total, 4130																				**-5,712,909.80**
4170, Mand: Outlays, net																				======= -9,636.00
4170, Mand: Outlays, net																				========== -5,703,273.80
Sub-Total, 4170																				**-5,712,909.80**
4190, Outlays, net (disc. and mand.)																				======= -9,636.00
4190, Outlays, net (disc. and mand.)																				========== -5,703,273.80
Sub-Total, 4190																				**-5,712,909.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs,
Treasury Account:
Budget Account Id: 015-05-4329 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	929,816.64
1050, Unob Bal: Unobligated balance (total)	========== 929,816.64
1800, BA: Mand: Spending auth: Collected	5,712,909.80
1850, BA: Mand: Spending auth: Total	========== 5,712,909.80
1900, Budget authority total (disc. and mand.)	========== 5,712,909.80
1930, Total budgetary resources avail (disc. and mand.)	========== 6,642,726.44
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,767,156,285.64

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,712,909.80
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,712,909.80
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,712,909.80
4170, Mand: Outlays, net	========== -5,712,909.80
4190, Outlays, net (disc. and mand.)	========== -5,712,909.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-7,248.14
0900	4801	C	B									X		U		N	1		-3,545,942.16
0900	4801	C	E									X		U		N	1		14,384.64
0900	4801	C	E									X		U		N	1		3,480,855.70
0900	4881	C	E									X		U		N			9,697.86
0900	4881	C	E									X		U		N			1,211.92
0900	4901	C	B									X		U		N	1		-51,653.70
0900	4901	C	B									X		U		N	1		-3,931.75
0900	4901	C	E									X		U		N	1		22,399.57
0900	4902	C	E					MAND	BAL			X		U		N		N	79,920.88
0900	4902	C	E					MAND	BAL			X		U		N		N	645,559.49
	Sub-Total, 0900																		**645,254.31**

Budgetary Resources

1000	4201	D	B											U		N	1		37,893,702.01
1000	4801	C	B									X		U		N	1		-7,248.14
1000	4801	C	B									X		U		N	1		-3,545,942.16
1000	4901	C	B									X		U		N	1		-51,653.70
1000	4901	C	B									X		U		N	1		-3,931.75
	Sub-Total, 1000																		**34,284,926.26**
1021	4871	D	E									X		U		N			815,132.82
1050, Unob Bal: Unobligated balance (total)																			========== 35,100,059.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 35,100,059.08
1941	4450	C	E											U		N	1		95,954.82
1941	4610	C	E	A										U		N	1		34,358,849.95
	Sub-Total, 1941																		**34,454,804.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		7,248.14
3000	4801	C	B									X		U		N	1		3,545,942.16
3000	4901	C	B									X		U		N	1		51,653.70
3000	4901	C	B									X		U		N	1		3,931.75
Sub-Total, 3000																			**3,608,775.75**
3010	4801	C	B									X		U		N	1		-7,248.14
3010	4801	C	B									X		U		N	1		-3,545,942.16
3010	4801	C	E									X		U		N	1		14,384.64
3010	4801	C	E									X		U		N	1		3,480,855.70
3010	4881	C	E									X		U		N			9,697.86
3010	4881	C	E									X		U		N			1,211.92
3010	4901	C	B									X		U		N	1		-51,653.70
3010	4901	C	B									X		U		N	1		-3,931.75
3010	4901	C	E									X		U		N	1		22,399.57
3010	4902	C	E					MAND	BAL			X		U		N		N	79,920.88
3010	4902	C	E					MAND	BAL			X		U		N		N	645,559.49
Sub-Total, 3010																			**645,254.31**
3020	4902	C	E					MAND	BAL			X		U		N		N	-79,920.88
3020	4902	C	E					MAND	BAL			X		U		N		N	-645,559.49
Sub-Total, 3020																			**-725,480.37**
3040	4871	D	E									X		U		N			-815,132.82
3050	4801	C	E											U		N	1		14,384.64
3050	4801	C	E											U		N	1		3,480,855.70
3050	4871	D	E											U		N			-815,132.82
3050	4881	C	E											U		N			9,697.86
3050	4881	C	E											U		N			1,211.92
3050	4901	C	E											U		N	1		22,399.57
Sub-Total, 3050																			**2,713,416.87**
3100, Obligated balance, start of year																			========== 3,608,775.75
3200, Obligated balance, end of year																			========== 2,713,416.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	79,920.88
4101	4902	C	E					MAND	BAL			X			U		N		N	645,559.49
	Sub-Total, 4101																			**725,480.37**
4110	4902	C	E					MAND	BAL			X			U		N		N	79,920.88
4110	4902	C	E					MAND	BAL			X			U		N		N	645,559.49
	Sub-Total, 4110																			**725,480.37**
4170, Mand: Outlays, net																				========== 725,480.37
4190, Outlays, net (disc. and mand.)																				========== 725,480.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /12-0133 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		6,858,892.27
0900	4802	C	E					DISC				X		U		Y	1	N	375,393.89
0900	4901	C	E									X		U		Y	1		899,334.71
0900	4902	C	E					DISC				X		U		Y		N	23,043,410.21
	Sub-Total, 0900																		**31,177,031.08**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		41,800,000.00
1160, BA: Disc: Appropriation (total)																			========== 41,800,000.00
1900, Budget authority total (disc. and mand.)																			========== 41,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 41,800,000.00
1940	4610	C	E		A									U		Y	1		-9,616,948.89
1940	4700	C	E		A									U		Y	1		-1,006,020.03
	Sub-Total, 1940																		**-10,622,968.92**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		6,858,892.27
3010	4802	C	E					DISC				X		U		Y	1	N	375,393.89
3010	4901	C	E									X		U		Y	1		899,334.71
3010	4902	C	E					DISC				X		U		Y		N	23,043,410.21
	Sub-Total, 3010																		**31,177,031.08**
3020	4802	C	E					DISC				X		U		Y	1	N	-375,393.89
3020	4902	C	E					DISC				X		U		Y		N	-23,043,410.21
	Sub-Total, 3020																		**-23,418,804.10**
3050	4801	C	E											U		Y	1		6,858,892.27
3050	4901	C	E											U		Y	1		899,334.71
	Sub-Total, 3050																		**7,758,226.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /12-0133 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 7,758,226.98

BA & O, Net

4000, Disc: Budget authority, gross																				========== 41,800,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	375,393.89
4010	4902	C	E					DISC				X			U		Y		N	23,043,410.21
Sub-Total, 4010																				**23,418,804.10**
4020, Disc: Total outlays, gross																				========== 23,418,804.10
4070, Disc: Budget authority, net																				========== 41,800,000.00
4080, Disc: Outlays, net																				========== 23,418,804.10
4180, Budget authority, net (disc. and mand.)																				========== 41,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 23,418,804.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,161,422.93
3000	4901	C	B									X		E		N	1		2,352,291.04
Sub-Total, 3000																			**6,513,713.97**
3011	4801	C	B									X		E		N	1		-4,161,422.93
3011	4801	C	E									X		E		N	1		1,423,598.23
3011	4802	C	B					DISC				X		E		N	1	N	-131,992.86
3011	4881	C	E									X		E		N			186,436.99
3011	4901	C	B									X		E		N	1		-2,352,291.04
3011	4902	C	E					DISC				X		E		N		N	5,087,136.94
Sub-Total, 3011																			**51,465.33**
3020	4802	C	B					DISC				X		E		N	1	N	131,992.86
3020	4902	C	E					DISC				X		E		N		N	-5,087,136.94
Sub-Total, 3020																			**-4,955,144.08**
3041	4871	D	E									X		E		N			-349,625.21
3050	4801	C	E											E		N	1		1,423,598.23
3050	4871	D	E											E		N			-349,625.21
3050	4881	C	E											E		N			186,436.99
Sub-Total, 3050																			**1,260,410.01**
3100, Obligated balance, start of year																			========== 6,513,713.97
3200, Obligated balance, end of year																			========== 1,260,410.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-131,992.86
4011	4902	C	E					DISC				X			E		N		N	5,087,136.94
	Sub-Total, 4011																			**4,955,144.08**
4020, Disc: Total outlays, gross																				========== 4,955,144.08
4080, Disc: Outlays, net																				========== 4,955,144.08
4190, Outlays, net (disc. and mand.)																				========== 4,955,144.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /10-0133 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,330.49
3011	4801	C	B									X			E		N	1		-1,330.49
3011	4801	C	E									X			E		N	1		1,330.49
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-1,330.49
3050	4801	C	E												E		N	1		1,330.49
3050	4871	D	E												E		N			-1,330.49
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				======== 1,330.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 31,822,285.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 34,284,926.26

1021, Unob Bal: Recov of prior year unpaid obligations 815,132.82

1050, Unob Bal: Unobligated balance (total) ========== 35,100,059.08

1100, BA: Disc: Appropriation 41,800,000.00

1160, BA: Disc: Appropriation (total) ========== 41,800,000.00

1900, Budget authority total (disc. and mand.) ========== 41,800,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 76,900,059.08

1940, Unob Bal: Memo: Unob bal expiring -10,622,968.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 34,454,804.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,123,820.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	31,822,285.39
3011, Ob Bal: Obligations incurred: Expired accounts	51,465.33
3020, Ob Bal: Outlays (gross)	-29,099,428.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-815,132.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-350,955.70
3050, Ob Bal: EOY: Unpaid obligations	11,732,053.86
3100, Obligated balance, start of year	========== 10,123,820.21
3200, Obligated balance, end of year	========== 11,732,053.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 41,800,000.00
4010, Disc: Outlays from new authority	23,418,804.10
4011, Disc: Outlays from balances	4,955,144.08
4020, Disc: Total outlays, gross	========== 28,373,948.18
4070, Disc: Budget authority, net	========== 41,800,000.00
4080, Disc: Outlays, net	========== 28,373,948.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																				725,480.37
4110, Mand: Total outlays, gross																				725,480.37
4170, Mand: Outlays, net																				========== 725,480.37
4180, Budget authority, net (disc. and mand.)																				========== 41,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 29,099,428.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,277,325.14
0900	4801	C	E									X			U		N	1		15,615,919.32
0900	4802	C	E					MAND	NEW			X			U		N	1	N	97,980.02
0900	4881	C	E									X			U		N			49,123.76
0900	4901	C	B									X			U		N	1		-8,252,123.89
0900	4901	C	E									X			U		N	1		2,314,744.81
0900	4902	C	E					MAND	NEW			X			U		N		N	9,278,736.30
0900	4902	C	E					MAND	BAL			X			U		N		N	8,814,023.21
	Sub-Total, 0900																			**18,641,078.39**

Budgetary Resources

1000	4201	D	B												U		N	1		17,529,449.03
1000	4801	C	B									X			U		N	1		-9,277,325.14
1000	4901	C	B									X			U		N	1		-8,252,123.89
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			138,004.81
1050, Unob Bal: Unobligated balance (total)																				========== 138,004.81
1200	4117	D	E	P				MAND				X			U		N	1		25,590,000.00
1260, BA: Mand: Appropriations (total)																				========== 25,590,000.00
1900, Budget authority total (disc. and mand.)																				========== 25,590,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,728,004.81
1941	4450	C	E												U		N	1		124,888.30
1941	4610	C	E		A										U		N	1		6,151,198.34
1941	4700	C	E		A										U		N	1		810,839.78
	Sub-Total, 1941																			**7,086,926.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		9,277,325.14
3000	4901	C	B									X			U		N	1		8,252,123.89
Sub-Total, 3000																				**17,529,449.03**
3010	4801	C	B									X			U		N	1		-9,277,325.14
3010	4801	C	E									X			U		N	1		15,615,919.32
3010	4802	C	E					MAND	NEW			X			U		N	1	N	97,980.02
3010	4881	C	E									X			U		N			49,123.76
3010	4901	C	B									X			U		N	1		-8,252,123.89
3010	4901	C	E									X			U		N	1		2,314,744.81
3010	4902	C	E					MAND	NEW			X			U		N		N	9,278,736.30
3010	4902	C	E					MAND	BAL			X			U		N		N	8,814,023.21
Sub-Total, 3010																				**18,641,078.39**
3020	4802	C	E					MAND	NEW			X			U		N	1	N	-97,980.02
3020	4902	C	E					MAND	NEW			X			U		N		N	-9,278,736.30
3020	4902	C	E					MAND	BAL			X			U		N		N	-8,814,023.21
Sub-Total, 3020																				**-18,190,739.53**
3040	4871	D	E									X			U		N			-138,004.81
3050	4801	C	E												U		N	1		15,615,919.32
3050	4871	D	E												U		N			-138,004.81
3050	4881	C	E												U		N			49,123.76
3050	4901	C	E												U		N	1		2,314,744.81
Sub-Total, 3050																				**17,841,783.08**
3100, Obligated balance, start of year																				========== 17,529,449.03
3200, Obligated balance, end of year																				========== 17,841,783.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 25,590,000.00
4100	4802	C	E					MAND	NEW			X		U			N	1	N	97,980.02
4100	4902	C	E					MAND	NEW			X		U			N		N	9,278,736.30
Sub-Total, 4100																				**9,376,716.32**
4101	4902	C	E					MAND	BAL			X		U			N		N	8,814,023.21
4110	4802	C	E					MAND	NEW			X		U			N	1	N	97,980.02
4110	4902	C	E					MAND	NEW			X		U			N		N	9,278,736.30
4110	4902	C	E					MAND	BAL			X		U			N		N	8,814,023.21
Sub-Total, 4110																				**18,190,739.53**
4160, Mand: Budget authority, net																				========== 25,590,000.00
4170, Mand: Outlays, net																				========== 18,190,739.53
4180, Budget authority, net (disc. and mand.)																				========== 25,590,000.00
4190, Outlays, net (disc. and mand.)																				========== 18,190,739.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Program Account
Treasury Account:
Budget Account Id: 015-05-0141 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,641,078.39

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 138,004.81

1050, Unob Bal: Unobligated balance (total) ========== 138,004.81

1200, BA: Mand: Appropriation 25,590,000.00

1260, BA: Mand: Appropriations (total) ========== 25,590,000.00

1900, Budget authority total (disc. and mand.) ========== 25,590,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 25,728,004.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,086,926.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 17,529,449.03

3010, Ob Bal: Obligations incurred: Unexpired accounts 18,641,078.39

3020, Ob Bal: Outlays (gross) -18,190,739.53

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -138,004.81

3050, Ob Bal: EOY: Unpaid obligations 17,841,783.08

3100, Obligated balance, start of year ========== 17,529,449.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Program Account
Treasury Account:
Budget Account Id: 015-05-0141 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				17,841,783.08

BA & O, Net

4090, Mand: Budget authority, gross	25,590,000.00
4100, Mand: Outlays from new authority	9,376,716.32
4101, Mand: Outlays from balances	8,814,023.21
4110, Mand: Total outlays, gross	18,190,739.53
4160, Mand: Budget authority, net	25,590,000.00
4170, Mand: Outlays, net	18,190,739.53
4180, Budget authority, net (disc. and mand.)	25,590,000.00
4190, Outlays, net (disc. and mand.)	18,190,739.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 -000-0
FACTS II User: Stephen Patrick Cotter / (202) 622-4279 / stephen.cotter@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		64,763,507.11
0900	4902	C	E					MAND				X			U		N		D	375,536,602.00
Sub-Total, 0900																				**440,300,109.11**
Budgetary Resources																				
1000	4201	D	B												U		N	3		387,091.30
1050, Unob Bal: Unobligated balance (total)																				========== 387,091.30
1400	4141	D	E				T	MAND				X			U		N			375,536,602.00
1440, BA: Mand: Borrowing authority (total)																				========== 375,536,602.00
1800	4262	D	E					MAND				X			U		N			16,973,000.00
1800	4266	D	E					MAND				X			U		N			81,436,701.88
Sub-Total, 1800																				**98,409,701.88**
1801	4283	D	E					MAND				X			U		N	3		767,774.41
1850, BA: Mand: Spending auth: Total																				========== 99,177,476.29
1900, Budget authority total (disc. and mand.)																				========== 474,714,078.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 475,101,169.59
1941	4450	C	E												U		N	3		387,091.30
1941	4610	C	E	A											U		N	3		21,587,884.89
Sub-Total, 1941																				**21,974,976.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 -000-0
FACTS II User: Stephen Patrick Cotter / (202) 622-4279 / stephen.cotter@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X			U		N	3		64,763,507.11
3010	4902	C	E					MAND				X			U		N		D	375,536,602.00
Sub-Total, 3010																				**440,300,109.11**
3020	4902	C	E					MAND				X			U		N		D	-375,536,602.00
3050	4901	C	E												U		N	3		64,763,507.11
3070	4283	D	E					MAND				X			U		N	3		-767,774.41
3090	4283	D	E					MAND							U		N	3		-767,774.41
3200, Obligated balance, end of year																				========== 63,995,732.70

BA & O, Net

4090, Mand: Budget authority, gross																				========== 474,714,078.29
4110	4902	C	E					MAND				X			U		N		D	375,536,602.00
4123	4262	D	E					MAND				X			U		N			-16,973,000.00
4123	4266	D	E					MAND				X			U		N			-81,436,701.88
Sub-Total, 4123																				**-98,409,701.88**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -98,409,701.88
4140	4283	D	E					MAND				X			U		N	3		-767,774.41
4150, Mand: Additional offsets against BA only (total)																				========== -767,774.41
4160, Mand: Budget authority, net																				========== 375,536,602.00
4170, Mand: Outlays, net																				========== 277,126,900.12
4180, Budget authority, net (disc. and mand.)																				========== 375,536,602.00
4190, Outlays, net (disc. and mand.)																				========== 277,126,900.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 -000-0
FACTS II User: Stephen Patrick Cotter / (202) 622-4279 / stephen.cotter@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Financing Account
Treasury Account:
Budget Account Id: 015-05-4349 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 440,300,109.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 387,091.30

1050, Unob Bal: Unobligated balance (total) ========== 387,091.30

1400, BA: Mand: Borrowing authority 375,536,602.00

1440, BA: Mand: Borrowing authority (total) ========== 375,536,602.00

1800, BA: Mand: Spending auth: Collected 98,409,701.88

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 767,774.41

1850, BA: Mand: Spending auth: Total ========== 99,177,476.29

1900, Budget authority total (disc. and mand.) ========== 474,714,078.29

1930, Total budgetary resources avail (disc. and mand.) ========== 475,101,169.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,974,976.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Financing Account
Treasury Account:
Budget Account Id: 015-05-4349 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	440,300,109.11
3020, Ob Bal: Outlays (gross)	-375,536,602.00
3050, Ob Bal: EOY: Unpaid obligations	64,763,507.11
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-767,774.41
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-767,774.41
3200, Obligated balance, end of year	========== 63,995,732.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 474,714,078.29
4110, Mand: Total outlays, gross	375,536,602.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-98,409,701.88
4130, Mand: Offsets against gross BA and outlays (total)	========== -98,409,701.88
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-767,774.41
4150, Mand: Additional offsets against BA only (total)	========== -767,774.41
4160, Mand: Budget authority, net	========== 375,536,602.00
4170, Mand: Outlays, net	========== 277,126,900.12
4180, Budget authority, net (disc. and mand.)	========== 375,536,602.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Financing Account
Treasury Account:
Budget Account Id: 015-05-4349 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 277,126,900.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,248,760.16
0900	4801	C	B									X			U		N	1		-877,734,950.00
0900	4801	C	E									X			U		N	1		910,160,603.00
0900	4801	C	E									X			U		N	1		4,191,816.44
0900	4802	C	E					MAND				X			U		N	1	N	31,869.70
0900	4881	C	E									X			U		N			871.58
0900	4901	C	B									X			U		N	1		-18,349,011.00
0900	4901	C	B									X			U		N	1		-205,522.85
0900	4901	C	E									X			U		N	1		104,110.36
0900	4902	C	E					MAND				X			U		N		N	161,138,697.00
0900	4902	C	E					MAND				X			U		N		N	2,399,251.86
Sub-Total, 0900																				**179,488,975.93**

Budgetary Resources

1000	4201	D	B												U		N	1		1,134,245,808.50
1000	4801	C	B									X			U		N	1		-2,248,760.16
1000	4801	C	B									X			U		N	1		-877,734,950.00
1000	4901	C	B									X			U		N	1		-18,349,011.00
1000	4901	C	B									X			U		N	1		-205,522.85
Sub-Total, 1000																				**235,707,564.49**
1021	4871	D	E									X			U		N			117,838.59
1050, Unob Bal: Unobligated balance (total)																				========== 235,825,403.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 235,825,403.08
1941	4450	C	E												U		N	1		117,838.59
1941	4510	C	E		S										U		N	1		26,152,175.49
1941	4610	C	E		A										U		N	1		30,023,573.08
1941	4700	C	E		A										U		N	1		42,839.99
Sub-Total, 1941																				**56,336,427.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,248,760.16
3000	4801	C	B									X			U		N	1		877,734,950.00
3000	4901	C	B									X			U		N	1		18,349,011.00
3000	4901	C	B									X			U		N	1		205,522.85
Sub-Total, 3000																				**898,538,244.01**
3010	4801	C	B									X			U		N	1		-2,248,760.16
3010	4801	C	B									X			U		N	1		-877,734,950.00
3010	4801	C	E									X			U		N	1		910,160,603.00
3010	4801	C	E									X			U		N	1		4,191,816.44
3010	4802	C	E					MAND				X			U		N	1	N	31,869.70
3010	4881	C	E									X			U		N			871.58
3010	4901	C	B									X			U		N	1		-18,349,011.00
3010	4901	C	B									X			U		N	1		-205,522.85
3010	4901	C	E									X			U		N	1		104,110.36
3010	4902	C	E					MAND				X			U		N		N	161,138,697.00
3010	4902	C	E					MAND				X			U		N		N	2,399,251.86
Sub-Total, 3010																				**179,488,975.93**
3020	4802	C	E					MAND				X			U		N	1	N	-31,869.70
3020	4902	C	E					MAND				X			U		N		N	-161,138,697.00
3020	4902	C	E					MAND				X			U		N		N	-2,399,251.86
Sub-Total, 3020																				**-163,569,818.56**
3040	4871	D	E									X			U		N			-117,838.59
3050	4801	C	E												U		N	1		910,160,603.00
3050	4801	C	E												U		N	1		4,191,816.44
3050	4871	D	E												U		N			-117,838.59
3050	4881	C	E												U		N			871.58
3050	4901	C	E												U		N	1		104,110.36
Sub-Total, 3050																				**914,339,562.79**
3100, Obligated balance, start of year																				========== 898,538,244.01
3200, Obligated balance, end of year																				========== 914,339,562.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			U		N	1	N	31,869.70
4101	4902	C	E					MAND				X			U		N		N	161,138,697.00
4101	4902	C	E					MAND				X			U		N		N	2,399,251.86
Sub-Total, 4101																				**163,569,818.56**
4110	4802	C	E					MAND				X			U		N	1	N	31,869.70
4110	4902	C	E					MAND				X			U		N		N	161,138,697.00
4110	4902	C	E					MAND				X			U		N		N	2,399,251.86
Sub-Total, 4110																				**163,569,818.56**

4170, Mand: Outlays, net ==========
163,569,818.56

4190, Outlays, net (disc. and mand.) ==========
163,569,818.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State Small Business Credit Initiative
Treasury Account:
Budget Account Id: 015-05-0142 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 179,488,975.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 235,707,564.49

1021, Unob Bal: Recov of prior year unpaid obligations 117,838.59

1050, Unob Bal: Unobligated balance (total) ========== 235,825,403.08

1930, Total budgetary resources avail (disc. and mand.) ========== 235,825,403.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 56,336,427.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 898,538,244.01

3010, Ob Bal: Obligations incurred: Unexpired accounts 179,488,975.93

3020, Ob Bal: Outlays (gross) -163,569,818.56

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -117,838.59

3050, Ob Bal: EOY: Unpaid obligations 914,339,562.79

3100, Obligated balance, start of year ========== 898,538,244.01

3200, Obligated balance, end of year ========== 914,339,562.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State Small Business Credit Initiative
Treasury Account:
Budget Account Id: 015-05-0142 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 163,569,818.56

4110, Mand: Total outlays, gross 163,569,818.56

4170, Mand: Outlays, net ========== 163,569,818.56

4190, Outlays, net (disc. and mand.) ========== 163,569,818.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Preferred Stock Purchase Agreements
Treasury Account: GSE Preferred Stock Purchase Agreements
Budget Account Id: 015-05-0125 Treasury Account Id: 20- - /X -0125 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	18,519,000,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		231,034,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 231,034,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 231,034,000,000.00
1941	4510	C	E	S											U		N	1		57,758,500,000.00
1941	4610	C	E	A											U		N	1		154,756,500,000.00
Sub-Total, 1941																				**212,515,000,000.00**
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	18,519,000,000.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-18,519,000,000.00
BA & O, Net																				
4101	4902	C	E					MAND	BAL			X			U		N		N	18,519,000,000.00
4110	4902	C	E					MAND	BAL			X			U		N		N	18,519,000,000.00
4170, Mand: Outlays, net																				========== 18,519,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 18,519,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Preferred Stock Purchase Agreements
Treasury Account:
Budget Account Id: 015-05-0125 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,519,000,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 231,034,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 231,034,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 231,034,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 212,515,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 18,519,000,000.00

3020, Ob Bal: Outlays (gross) -18,519,000,000.00

BA & O, Net

4101, Mand: Outlays from balances 18,519,000,000.00

4110, Mand: Total outlays, gross 18,519,000,000.00

4170, Mand: Outlays, net ========== 18,519,000,000.00

4190, Outlays, net (disc. and mand.) ========== 18,519,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /12-0126 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	7,771,501.81
0900	4902	C	E					MAND				X		U			Y		N	136,534,800.00
Sub-Total, 0900																				**144,306,301.81**
Budgetary Resources																				
1200	4118	D	E					MAND				X		U			Y	1		136,534,800.00
1221	4170	D	E	P				MAND		20	1802	X		U			Y			13,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 149,534,800.00
1900, Budget authority total (disc. and mand.)																				========== 149,534,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 149,534,800.00
1940	4610	C	E		A									U			Y	1		-5,228,498.19
Change in Obl Bal																				
3010	4902	C	E					MAND				X		U			Y		N	7,771,501.81
3010	4902	C	E					MAND				X		U			Y		N	136,534,800.00
Sub-Total, 3010																				**144,306,301.81**
3020	4902	C	E					MAND				X		U			Y		N	-7,771,501.81
3020	4902	C	E					MAND				X		U			Y		N	-136,534,800.00
Sub-Total, 3020																				**-144,306,301.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /12-0126 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 149,534,800.00
4100	4902	C	E					MAND				X			U		Y		N	7,771,501.81
4100	4902	C	E					MAND				X			U		Y		N	136,534,800.00
Sub-Total, 4100																				**144,306,301.81**
4110	4902	C	E					MAND				X			U		Y		N	7,771,501.81
4110	4902	C	E					MAND				X			U		Y		N	136,534,800.00
Sub-Total, 4110																				**144,306,301.81**
4160, Mand: Budget authority, net																				========== 149,534,800.00
4170, Mand: Outlays, net																				========== 144,306,301.81
4180, Budget authority, net (disc. and mand.)																				========== 149,534,800.00
4190, Outlays, net (disc. and mand.)																				========== 144,306,301.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /11-0126 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		0.01
3000	4901	C	B									X			E		N	1		4,354,138.00
Sub-Total, 3000																				**4,354,138.01**
3011	4801	C	B									X			E		N	1		-0.01
3011	4801	C	E									X			E		N	1		22,805.45
3011	4901	C	B									X			E		N	1		-4,354,138.00
3011	4902	C	E					MAND				X			E		N		N	4,331,332.56
3011	4982	C	E					MAND				X			E		N		N	78,816.46
Sub-Total, 3011																				**78,816.46**
3020	4902	C	E					MAND				X			E		N		N	-4,331,332.56
3020	4982	C	E					MAND				X			E		N		N	-78,816.46
Sub-Total, 3020																				**-4,410,149.02**
3041	4871	D	E									X			E		N			-22,805.45
3050	4801	C	E												E		N	1		22,805.45
3050	4871	D	E												E		N			-22,805.45
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 4,354,138.01

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	4,331,332.56
4101	4982	C	E					MAND				X			E		N		N	78,816.46
Sub-Total, 4101																				**4,410,149.02**
4110	4902	C	E					MAND				X			E		N		N	4,331,332.56
4110	4982	C	E					MAND				X			E		N		N	78,816.46
Sub-Total, 4110																				**4,410,149.02**
4170, Mand: Outlays, net																				========== 4,410,149.02
4190, Outlays, net (disc. and mand.)																				========== 4,410,149.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /11-0126 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
Treasury Account:
Budget Account Id: 015-05-0126 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 144,306,301.81

Budgetary Resources

1200, BA: Mand: Appropriation 136,534,800.00

1221, BA: Mand: Approps transferred from other accounts 13,000,000.00

1260, BA: Mand: Appropriations (total) ========== 149,534,800.00

1900, Budget authority total (disc. and mand.) ========== 149,534,800.00

1930, Total budgetary resources avail (disc. and mand.) ========== 149,534,800.00

1940, Unob Bal: Memo: Unob bal expiring -5,228,498.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 4,354,138.01

3010, Ob Bal: Obligations incurred: Unexpired accounts 144,306,301.81

3011, Ob Bal: Obligations incurred: Expired accounts 78,816.46

3020, Ob Bal: Outlays (gross) -148,716,450.83

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -22,805.45

3100, Obligated balance, start of year ========== 4,354,138.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
Treasury Account:
Budget Account Id: 015-05-0126 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 149,534,800.00
4100, Mand: Outlays from new authority	144,306,301.81
4101, Mand: Outlays from balances	4,410,149.02
4110, Mand: Total outlays, gross	148,716,450.83
4160, Mand: Budget authority, net	========== 149,534,800.00
4170, Mand: Outlays, net	========== 148,716,450.83
4180, Budget authority, net (disc. and mand.)	========== 149,534,800.00
4190, Outlays, net (disc. and mand.)	========== 148,716,450.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X			U		N	3		27,442,910.07
0900	4901	C	E									X			U		N	3		896,596,101.75
0900	4901	C	E									X			U		N	3		124,348,125.64
0900	4902	C	E					MAND				X			U		N		D	6,116,804,712.03
0900	4902	C	E					MAND				X			U		N		D	1,250,371,583.37
0900	4902	C	E					MAND				X			U		N		D	89,935,068.74
Sub-Total, 0900																				**8,505,498,501.60**

Budgetary Resources

1000	4201	D	B												U		N	3		1,529,286,106.49
1000	4201	D	B												U		N	3		5,692,153,089.07
1000	4201	D	B												U		N	3		175,328,751.22
Sub-Total, 1000																				**7,396,767,946.78**
1023	4147	C	E									X			U		N			-175,328,751.22
1023	4147	C	E									X			U		N			-5,692,153,089.07
1023	4147	C	E									X			U		N			-1,529,286,106.49
Sub-Total, 1023																				**-7,396,767,946.78**
1400	4141	D	E				T	MAND				X			U		N			89,935,068.74
1400	4141	D	E				T	MAND				X			U		N			6,116,804,712.03
1400	4141	D	E				T	MAND				X			U		N			1,250,371,583.37
Sub-Total, 1400																				**7,457,111,364.14**
1440, BA: Mand: Borrowing authority (total)																				========== 89,935,068.74
1440, BA: Mand: Borrowing authority (total)																				========== 6,116,804,712.03
1440, BA: Mand: Borrowing authority (total)																				========== 1,250,371,583.37
Sub-Total, 1440																				**7,457,111,364.14**
1800	4262	D	E					MAND				X			U		N			8,528,836,732.97
1800	4262	D	E					MAND				X			U		N			61,943,002,178.77
1800	4262	D	E					MAND				X			U		N			1,735,687,495.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4263	D	E					MAND				X		U		N			104,930,476.83
1800	4263	D	E					MAND				X		U		N			26,123,869.41
1800	4263	D	E					MAND				X		U		N			848,540,379.10
Sub-Total, 1800																			**73,187,121,133.01**
1801	4283	D	E					MAND				X		U		N	3		71,014,728.16
1801	4283	D	E					MAND				X		U		N	3		439,310,473.66
1801	4283	D	E					MAND				X		U		N	3		13,212,121.60
Sub-Total, 1801																			**523,537,323.42**
1825	4146	C	E	S				MAND				X		U		N	3	D	-8,498,786,925.03
1825	4146	C	E	S				MAND				X		U		N	3	D	-1,730,428,893.01
1825	4146	C	E	S				MAND				X		U		N	3	D	-61,721,077,507.07
Sub-Total, 1825																			**-71,950,293,325.11**
1850, BA: Mand: Spending auth: Total																			========== 44,594,593.93
1850, BA: Mand: Spending auth: Total																			========== 1,509,775,524.46
1850, BA: Mand: Spending auth: Total																			========== 205,995,012.93
Sub-Total, 1850																			**1,760,365,131.32**
1900, Budget authority total (disc. and mand.)																			========== 134,529,662.67
1900, Budget authority total (disc. and mand.)																			========== 7,626,580,236.49
1900, Budget authority total (disc. and mand.)																			========== 1,456,366,596.30
Sub-Total, 1900																			**9,217,476,495.46**
1930, Total budgetary resources avail (disc. and mand.)																			========== 134,529,662.67
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,626,580,236.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,456,366,596.30
Sub-Total, 1930																				**9,217,476,495.46**
1941	4450	C	E												U		N	3		631,308,992.46
1941	4450	C	E												U		N	3		18,539,308.52
1941	4610	C	E		A										U		N	3		17,151,683.86
1941	4610	C	E		A										U		N	3		613,179,422.71
1941	4610	C	E		A										U		N	3		81,646,887.29
Sub-Total, 1941																				**1,361,826,294.84**

Change in Obl Bal

3010	4901	C	E									X			U		N	3		27,442,910.07
3010	4901	C	E									X			U		N	3		896,596,101.75
3010	4901	C	E									X			U		N	3		124,348,125.64
3010	4902	C	E					MAND				X			U		N		D	6,116,804,712.03
3010	4902	C	E					MAND				X			U		N		D	1,250,371,583.37
3010	4902	C	E					MAND				X			U		N		D	89,935,068.74
Sub-Total, 3010																				**8,505,498,501.60**
3020	4902	C	E					MAND				X			U		N		D	-6,116,804,712.03
3020	4902	C	E					MAND				X			U		N		D	-1,250,371,583.37
3020	4902	C	E					MAND				X			U		N		D	-89,935,068.74
Sub-Total, 3020																				**-7,457,111,364.14**
3050	4901	C	E												U		N	3		27,442,910.07
3050	4901	C	E												U		N	3		896,596,101.75
3050	4901	C	E												U		N	3		124,348,125.64
Sub-Total, 3050																				**1,048,387,137.46**
3070	4283	D	E					MAND				X			U		N	3		-71,014,728.16
3070	4283	D	E					MAND				X			U		N	3		-439,310,473.66
3070	4283	D	E					MAND				X			U		N	3		-13,212,121.60
Sub-Total, 3070																				**-523,537,323.42**
3090	4283	D	E					MAND							U		N	3		-71,014,728.16
3090	4283	D	E					MAND							U		N	3		-439,310,473.66
3090	4283	D	E					MAND							U		N	3		-13,212,121.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**-523,537,323.42**
3200, Obligated balance, end of year																			========== 14,230,788.47
3200, Obligated balance, end of year																			========== 457,285,628.09
3200, Obligated balance, end of year																			========== 53,333,397.48
	Sub-Total, 3200																		**524,849,814.04**

BA & O, Net

4090, Mand: Budget authority, gross																			========== 134,529,662.67
4090, Mand: Budget authority, gross																			========== 7,626,580,236.49
4090, Mand: Budget authority, gross																			========== 1,456,366,596.30
	Sub-Total, 4090																		**9,217,476,495.46**
4110	4902	C	E					MAND				X		U		N		D	6,116,804,712.03
4110	4902	C	E					MAND				X		U		N		D	1,250,371,583.37
4110	4902	C	E					MAND				X		U		N		D	89,935,068.74
	Sub-Total, 4110																		**7,457,111,364.14**
4123	4262	D	E					MAND				X		U		N			-8,528,836,732.97
4123	4262	D	E					MAND				X		U		N			-61,943,002,178.77
4123	4262	D	E					MAND				X		U		N			-1,735,687,495.93
4123	4263	D	E					MAND				X		U		N			-104,930,476.83
4123	4263	D	E					MAND				X		U		N			-26,123,869.41
4123	4263	D	E					MAND				X		U		N			-848,540,379.10
	Sub-Total, 4123																		**-73,187,121,133.01**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,761,811,365.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -62,791,542,557.87
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,633,767,209.80
Sub-Total, 4130																				**-73,187,121,133.01**
4140	4283	D	E					MAND				X		U			N	3		-71,014,728.16
4140	4283	D	E					MAND				X		U			N	3		-439,310,473.66
4140	4283	D	E					MAND				X		U			N	3		-13,212,121.60
Sub-Total, 4140																				**-523,537,323.42**
4150, Mand: Additional offsets against BA only (total)																				========== -13,212,121.60
4150, Mand: Additional offsets against BA only (total)																				========== -439,310,473.66
4150, Mand: Additional offsets against BA only (total)																				========== -71,014,728.16
Sub-Total, 4150																				**-523,537,323.42**
4160, Mand: Budget authority, net																				========== -1,640,493,824.27
4160, Mand: Budget authority, net																				========== -55,604,272,795.04
4160, Mand: Budget authority, net																				========== -7,248,415,341.66
Sub-Total, 4160																				**-64,493,181,960.97**
4170, Mand: Outlays, net																				========== -1,671,876,296.60
4170, Mand: Outlays, net																				========== -56,674,737,845.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -7,383,395,626.43
Sub-Total, 4170																				**-65,730,009,768.87**
4180, Budget authority, net (disc. and mand.)																				========== -1,640,493,824.27
4180, Budget authority, net (disc. and mand.)																				========== -55,604,272,795.04
4180, Budget authority, net (disc. and mand.)																				========== -7,248,415,341.66
Sub-Total, 4180																				**-64,493,181,960.97**
4190, Outlays, net (disc. and mand.)																				========== -1,671,876,296.60
4190, Outlays, net (disc. and mand.)																				========== -56,674,737,845.84
4190, Outlays, net (disc. and mand.)																				========== -7,383,395,626.43
Sub-Total, 4190																				**-65,730,009,768.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
Treasury Account:
Budget Account Id: 015-05-4272 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,505,498,501.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,396,767,946.78

1023, Unob Bal: Applied to repay debt -7,396,767,946.78

1400, BA: Mand: Borrowing authority 7,457,111,364.14

1440, BA: Mand: Borrowing authority (total) ========== 7,457,111,364.14

1800, BA: Mand: Spending auth: Collected 73,187,121,133.01

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 523,537,323.42

1825, BA: Mand: Spending auth: Applied to repay debt -71,950,293,325.11

1850, BA: Mand: Spending auth: Total ========== 1,760,365,131.32

1900, Budget authority total (disc. and mand.) ========== 9,217,476,495.46

1930, Total budgetary resources avail (disc. and mand.) ========== 9,217,476,495.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,361,826,294.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
Treasury Account:
Budget Account Id: 015-05-4272 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	8,505,498,501.60
3020, Ob Bal: Outlays (gross)	-7,457,111,364.14
3050, Ob Bal: EOY: Unpaid obligations	1,048,387,137.46
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-523,537,323.42
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-523,537,323.42
3200, Obligated balance, end of year	524,849,814.04

BA & O, Net

4090, Mand: Budget authority, gross	9,217,476,495.46
4110, Mand: Total outlays, gross	7,457,111,364.14
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-73,187,121,133.01
4130, Mand: Offsets against gross BA and outlays (total)	-73,187,121,133.01
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-523,537,323.42
4150, Mand: Additional offsets against BA only (total)	-523,537,323.42
4160, Mand: Budget authority, net	-64,493,181,960.97
4170, Mand: Outlays, net	-65,730,009,768.87
4180, Budget authority, net (disc. and mand.)	-64,493,181,960.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
Treasury Account:
Budget Account Id: 015-05-4272 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -65,730,009,768.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-763,043,000.88
0900	4801	C	B									X		U		N	3		-483,293,825.69
0900	4801	C	B									X		U		N	3		-5,871,240,814.93
0900	4801	C	E									X		U		N	3		763,043,000.88
0900	4801	C	E									X		U		N	3		483,293,825.69
0900	4801	C	E									X		U		N	3		5,871,240,814.93
0900	4901	C	E									X		U		N	3		424,491,599.70
0900	4902	C	E					MAND				X		U		N		D	185,732,176.10
0900	4902	C	E					MAND				X		U		N		D	141,138,678.28
	Sub-Total, 0900																		**751,362,454.08**
Budgetary Resources																			
1000	4149	D	B				T							U		N	3		6,634,283,815.81
1000	4201	D	B											U		N	3		514,029,029.24
1000	4801	C	B									X		U		N	3		-763,043,000.88
1000	4801	C	B									X		U		N	3		-483,293,825.69
1000	4801	C	B									X		U		N	3		-5,871,240,814.93
	Sub-Total, 1000																		**30,735,203.55**
1021	4871	D	E									X		U		N			1,753,111,341.97
1023	4147	C	E									X		U		N			-75,361,603.50
1024	4144	C	E				T					X		U		N			-1,633,920,657.84
1050, Unob Bal: Unobligated balance (total)																			========== 74,564,284.18
1200	4125	D	E					MAND				X		U		N	3		112,881,979.00
1236	4146	C	E	P				MAND				X		U		N	3	D	-112,881,979.00
1400	4141	D	E				T	MAND				X		U		N			326,870,854.38
1440, BA: Mand: Borrowing authority (total)																			========== 326,870,854.38
1800	4261	D	E					MAND				X		U		N			29,228,771.84
1800	4262	D	E					MAND				X		U		N			1,214,895,002.80
1800	4263	D	E					MAND				X		U		N			217,436,548.24
1800	4271	D	E					MAND				X		U		N			136,534,800.00
	Sub-Total, 1800																		**1,598,095,122.88**
1801	4283	D	E					MAND				X		U		N	3		34,860,206.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1825	4146	C	E	S				MAND				X		U			N	3	D	-136,534,800.00
1850, BA: Mand: Spending auth: Total																				========== 1,496,420,529.62
1900, Budget authority total (disc. and mand.)																				========== 1,823,291,384.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,897,855,668.18
1941	4450	C	E											U			N	3		74,564,284.18
1941	4610	C	E		A									U			N	3		142,025,982.30
Sub-Total, 1941																				**216,590,266.48**

Change in Obl Bal

3000	4801	C	B									X		U			N	3		763,043,000.88
3000	4801	C	B									X		U			N	3		483,293,825.69
3000	4801	C	B									X		U			N	3		5,871,240,814.93
Sub-Total, 3000																				**7,117,577,641.50**
3010	4801	C	B									X		U			N	3		-763,043,000.88
3010	4801	C	B									X		U			N	3		-483,293,825.69
3010	4801	C	B									X		U			N	3		-5,871,240,814.93
3010	4801	C	E									X		U			N	3		763,043,000.88
3010	4801	C	E									X		U			N	3		483,293,825.69
3010	4801	C	E									X		U			N	3		5,871,240,814.93
3010	4901	C	E									X		U			N	3		424,491,599.70
3010	4902	C	E					MAND				X		U			N		D	185,732,176.10
3010	4902	C	E					MAND				X		U			N		D	141,138,678.28
Sub-Total, 3010																				**751,362,454.08**
3020	4902	C	E					MAND				X		U			N		D	-185,732,176.10
3020	4902	C	E					MAND				X		U			N		D	-141,138,678.28
Sub-Total, 3020																				**-326,870,854.38**
3040	4871	D	E									X		U			N			-1,753,111,341.97
3050	4801	C	E											U			N	3		763,043,000.88
3050	4801	C	E											U			N	3		483,293,825.69
3050	4801	C	E											U			N	3		5,871,240,814.93
3050	4871	D	E											U			N			-1,753,111,341.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											U		N	3		424,491,599.70
	Sub-Total, 3050																		**5,788,957,899.23**
3070	4283	D	E					MAND				X		U		N	3		-34,860,206.74
3090	4283	D	E					MAND						U		N	3		-34,860,206.74
3100, Obligated balance, start of year																			========== 7,117,577,641.50
3200, Obligated balance, end of year																			========== 5,754,097,692.49

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,823,291,384.00
4110	4902	C	E					MAND				X		U		N		D	185,732,176.10
4110	4902	C	E					MAND				X		U		N		D	141,138,678.28
	Sub-Total, 4110																		**326,870,854.38**
4120	4271	D	E					MAND				X		U		N			-136,534,800.00
4123	4261	D	E					MAND				X		U		N			-29,228,771.84
4123	4262	D	E					MAND				X		U		N			-1,214,895,002.80
4123	4263	D	E					MAND				X		U		N			-217,436,548.24
	Sub-Total, 4123																		**-1,461,560,322.88**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,598,095,122.88
4140	4283	D	E					MAND				X		U		N	3		-34,860,206.74
4150, Mand: Additional offsets against BA only (total)																			========== -34,860,206.74
4160, Mand: Budget authority, net																			========== 190,336,054.38
4170, Mand: Outlays, net																			========== -1,271,224,268.50
4180, Budget authority, net (disc. and mand.)																			========== 190,336,054.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -1,271,224,268.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	751,362,454.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	30,735,203.55
1021, Unob Bal: Recov of prior year unpaid obligations	1,753,111,341.97
1023, Unob Bal: Applied to repay debt	-75,361,603.50
1024, Unob Bal: Borrowing authority withdrawn	-1,633,920,657.84
1050, Unob Bal: Unobligated balance (total)	========== 74,564,284.18
1200, BA: Mand: Appropriation	112,881,979.00
1236, BA: Mand: Appropriations applied to repay debt	-112,881,979.00
1400, BA: Mand: Borrowing authority	326,870,854.38
1440, BA: Mand: Borrowing authority (total)	========== 326,870,854.38
1800, BA: Mand: Spending auth: Collected	1,598,095,122.88
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	34,860,206.74
1825, BA: Mand: Spending auth: Applied to repay debt	-136,534,800.00
1850, BA: Mand: Spending auth: Total	========== 1,496,420,529.62
1900, Budget authority total (disc. and mand.)	========== 1,823,291,384.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,897,855,668.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				216,590,266.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,117,577,641.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	751,362,454.08
3020, Ob Bal: Outlays (gross)	-326,870,854.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,753,111,341.97
3050, Ob Bal: EOY: Unpaid obligations	5,788,957,899.23
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-34,860,206.74
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34,860,206.74
3100, Obligated balance, start of year	========== 7,117,577,641.50
3200, Obligated balance, end of year	========== 5,754,097,692.49

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,823,291,384.00
4110, Mand: Total outlays, gross	326,870,854.38
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-136,534,800.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,461,560,322.88
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,598,095,122.88
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-34,860,206.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -34,860,206.74
4160, Mand: Budget authority, net																				========== 190,336,054.38
4170, Mand: Outlays, net																				========== -1,271,224,268.50
4180, Budget authority, net (disc. and mand.)																				========== 190,336,054.38
4190, Outlays, net (disc. and mand.)																				========== -1,271,224,268.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-184,771.77
0900	4801	C	E									X			U		N	7		184,089.12
0900	4902	C	E					DISC	BAL			X			U		N		N	682.65
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		1,126,100.23
1000	4801	C	B									X			U		N	7		-184,771.77
Sub-Total, 1000																				**941,328.46**
1021	4871	D	E									X			U		N			134,601.77
1050, Unob Bal: Unobligated balance (total)																				========== 1,075,930.23
1101	4114	D	E	P				DISC				X			U		N	7		340.79
1160, BA: Disc: Appropriation (total)																				====== 340.79
1700	4266	D	E					DISC				X			U		N			20,000.00
1750, BA: Disc: Spending auth: Total																				========= 20,000.00
1900, Budget authority total (disc. and mand.)																				========= 20,340.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,096,271.02
1941	4610	C	E		A										U		N	7		1,076,271.64
1941	4700	C	E		A										U		N	7		20,000.00
Sub-Total, 1941																				**1,096,271.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		184,771.77
3010	4801	C	B									X			U		N	7		-184,771.77
3010	4801	C	E									X			U		N	7		184,089.12
3010	4902	C	E					DISC	BAL			X			U		N		N	682.65
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-682.65
3040	4871	D	E									X			U		N			-134,601.77
3050	4801	C	E												U		N	7		184,089.12
3050	4871	D	E												U		N			-134,601.77
	Sub-Total, 3050																			**49,487.35**
	3100, Obligated balance, start of year																			========== 184,771.77
	3200, Obligated balance, end of year																			========= 49,487.35

BA & O, Net

	4000, Disc: Budget authority, gross																			========= 20,340.79
4011	4902	C	E					DISC	BAL			X			U		N		N	682.65
	4020, Disc: Total outlays, gross																			====== 682.65
4033	4266	D	E					DISC				X			U		N			-20,000.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -20,000.00
	4070, Disc: Budget authority, net																			====== 340.79
	4080, Disc: Outlays, net																			========== -19,317.35
	4180, Budget authority, net (disc. and mand.)																			====== 340.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -19,317.35

Memo Entries

5000	1610	D	B									X			U		N			1,116,100.23
5001	1610	D	E												U		N			1,115,758.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	941,328.46
1021, Unob Bal: Recov of prior year unpaid obligations	134,601.77
1050, Unob Bal: Unobligated balance (total)	========== 1,075,930.23
1101, BA: Disc: Appropriation (special or trust fund)	340.79
1160, BA: Disc: Appropriation (total)	====== 340.79
1700, BA: Disc: Spending auth: Collected	20,000.00
1750, BA: Disc: Spending auth: Total	========= 20,000.00
1900, Budget authority total (disc. and mand.)	========= 20,340.79
1930, Total budgetary resources avail (disc. and mand.)	========== 1,096,271.02
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,096,271.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	184,771.77
3020, Ob Bal: Outlays (gross)	-682.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-134,601.77
3050, Ob Bal: EOY: Unpaid obligations	49,487.35
3100, Obligated balance, start of year	========== 184,771.77
3200, Obligated balance, end of year	========= 49,487.35

BA & O, Net

4000, Disc: Budget authority, gross	========= 20,340.79
4011, Disc: Outlays from balances	682.65
4020, Disc: Total outlays, gross	====== 682.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -20,000.00
4070, Disc: Budget authority, net	====== 340.79
4080, Disc: Outlays, net	========== -19,317.35
4180, Budget authority, net (disc. and mand.)	====== 340.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -19,317.35

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,116,100.23
5001, Memo: Invest, EOY: Fed securities: Par value	1,115,758.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /X -0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		15,154.73
1050, Unob Bal: Unobligated balance (total)																				========= 15,154.73
1930, Total budgetary resources avail (disc. and mand.)																				========= 15,154.73
1941	4610	C	E		A										U		N	1		15,154.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -12/14-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		4,773,959.63
0900	4901	C	E									X		U		N	1		5,524,081.08
0900	4902	C	E					DISC				X		U		N		N	3,063,966.50
Sub-Total, 0900																			**13,362,007.21**
Budgetary Resources																			
1121	4170	D	E	P				DISC	20		0173	X		U		N			28,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 28,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 28,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 28,000,000.00
1941	4610	C	E		A									U		N	1		13,538,712.79
1941	4700	C	E		A									U		N	1		1,099,280.00
Sub-Total, 1941																			**14,637,992.79**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		4,773,959.63
3010	4901	C	E									X		U		N	1		5,524,081.08
3010	4902	C	E					DISC				X		U		N		N	3,063,966.50
Sub-Total, 3010																			**13,362,007.21**
3020	4902	C	E					DISC				X		U		N		N	-3,063,966.50
3050	4801	C	E											U		N	1		4,773,959.63
3050	4901	C	E											U		N	1		5,524,081.08
Sub-Total, 3050																			**10,298,040.71**
3200, Obligated balance, end of year																			========== 10,298,040.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -12/14-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 28,000,000.00
4010	4902	C	E					DISC				X			U		N		N	3,063,966.50
4020, Disc: Total outlays, gross																				========== 3,063,966.50
4070, Disc: Budget authority, net																				========== 28,000,000.00
4080, Disc: Outlays, net																				========== 3,063,966.50
4180, Budget authority, net (disc. and mand.)																				========== 28,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,063,966.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,155,137.81
0900	4801	C	E									X			U		N	1		2,521,195.56
0900	4881	C	E									X			U		N			92,824.01
0900	4901	C	B									X			U		N	1		-593,461.95
0900	4901	C	E									X			U		N	1		3,918,197.15
0900	4902	C	E					DISC				X			U		N		N	5,945,689.22
Sub-Total, 0900																				**10,729,306.18**

Budgetary Resources

1000	4201	D	B												U		N	1		22,835,920.26
1000	4801	C	B									X			U		N	1		-1,155,137.81
1000	4901	C	B									X			U		N	1		-593,461.95
Sub-Total, 1000																				**21,087,320.50**
1021	4871	D	E									X			U		N			72,136.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				21,159,456.50
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				21,159,456.50
1941	4610	C	E		A										U		N	1		10,305,194.61
1941	4700	C	E		A										U		N	1		124,955.71
Sub-Total, 1941																				**10,430,150.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,155,137.81
3000	4901	C	B									X			U		N	1		593,461.95
Sub-Total, 3000																				**1,748,599.76**
3010	4801	C	B									X			U		N	1		-1,155,137.81
3010	4801	C	E									X			U		N	1		2,521,195.56
3010	4881	C	E									X			U		N			92,824.01
3010	4901	C	B									X			U		N	1		-593,461.95
3010	4901	C	E									X			U		N	1		3,918,197.15
3010	4902	C	E					DISC				X			U		N		N	5,945,689.22
Sub-Total, 3010																				**10,729,306.18**
3020	4902	C	E					DISC				X			U		N		N	-5,945,689.22
3040	4871	D	E									X			U		N			-72,136.00
3050	4801	C	E												U		N	1		2,521,195.56
3050	4871	D	E												U		N			-72,136.00
3050	4881	C	E												U		N			92,824.01
3050	4901	C	E												U		N	1		3,918,197.15
Sub-Total, 3050																				**6,460,080.72**
3100, Obligated balance, start of year																				========== 1,748,599.76
3200, Obligated balance, end of year																				========== 6,460,080.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	5,945,689.22
4020, Disc: Total outlays, gross																				========== 5,945,689.22
4080, Disc: Outlays, net																				========== 5,945,689.22
4190, Outlays, net (disc. and mand.)																				========== 5,945,689.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/12-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-303,335.10
0900	4801	C	E									X			U		Y	1		313,669.25
0900	4881	C	E									X			U		Y			604.43
0900	4901	C	B									X			U		Y	1		-27,288.59
0900	4901	C	E									X			U		Y	1		93,250.00
0900	4902	C	E					DISC				X			U		Y		N	1,092,628.94
Sub-Total, 0900																				**1,169,528.93**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,266,436.95
1000	4801	C	B									X			U		Y	1		-303,335.10
1000	4901	C	B									X			U		Y	1		-27,288.59
Sub-Total, 1000																				**935,813.26**
1021	4871	D	E									X			U		Y			245,756.49
1050, Unob Bal: Unobligated balance (total)																				========== 1,181,569.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,181,569.75
1940	4610	C	E		A										U		Y	1		-12,040.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/12-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		303,335.10
3000	4901	C	B									X			U		Y	1		27,288.59
Sub-Total, 3000																				**330,623.69**
3010	4801	C	B									X			U		Y	1		-303,335.10
3010	4801	C	E									X			U		Y	1		313,669.25
3010	4881	C	E									X			U		Y			604.43
3010	4901	C	B									X			U		Y	1		-27,288.59
3010	4901	C	E									X			U		Y	1		93,250.00
3010	4902	C	E					DISC				X			U		Y		N	1,092,628.94
Sub-Total, 3010																				**1,169,528.93**
3020	4902	C	E					DISC				X			U		Y		N	-1,092,628.94
3040	4871	D	E									X			U		Y			-245,756.49
3050	4801	C	E												U		Y	1		313,669.25
3050	4871	D	E												U		Y			-245,756.49
3050	4881	C	E												U		Y			604.43
3050	4901	C	E												U		Y	1		93,250.00
Sub-Total, 3050																				**161,767.19**
3100, Obligated balance, start of year																				========== 330,623.69
3200, Obligated balance, end of year																				========== 161,767.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/12-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	1,092,628.94
4020, Disc: Total outlays, gross																				========== 1,092,628.94
4080, Disc: Outlays, net																				========== 1,092,628.94
4190, Outlays, net (disc. and mand.)																				========== 1,092,628.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,574,826.37
0900	4801	C	E									X			U		Y	1		2,637,428.48
0900	4802	C	B					DISC				X			U		Y	1	N	-92,932.36
0900	4802	C	E					DISC				X			U		Y	1	N	92,932.36
0900	4881	C	E									X			U		Y			119.00
0900	4901	C	B									X			U		Y	1		-153,944.51
0900	4901	C	E									X			U		Y	1		527,609.46
0900	4902	C	E					DISC				X			U		Y		N	6,191,528.24
	Sub-Total, 0900																			**7,627,914.30**

Budgetary Resources

1000	4201	D	B												U		Y	1		10,993,762.69
1000	4801	C	B									X			U		Y	1		-1,574,826.37
1000	4802	C	B					DISC				X			U		Y	1	N	-92,932.36
1000	4901	C	B									X			U		Y	1		-153,944.51
	Sub-Total, 1000																			**9,172,059.45**
1021	4871	D	E									X			U		Y			79,047.88
1050, Unob Bal: Unobligated balance (total)																				========== 9,251,107.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,251,107.33
1940	4610	C	E		A										U		Y	1		-1,623,193.03

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		1,574,826.37
3000	4901	C	B									X		U			Y	1		153,944.51
Sub-Total, 3000																				**1,728,770.88**
3010	4801	C	B									X		U			Y	1		-1,574,826.37
3010	4801	C	E									X		U			Y	1		2,637,428.48
3010	4802	C	B					DISC				X		U			Y	1	N	-92,932.36
3010	4802	C	E					DISC				X		U			Y	1	N	92,932.36
3010	4881	C	E									X		U			Y			119.00
3010	4901	C	B									X		U			Y	1		-153,944.51
3010	4901	C	E									X		U			Y	1		527,609.46
3010	4902	C	E					DISC				X		U			Y		N	6,191,528.24
Sub-Total, 3010																				**7,627,914.30**
3020	4802	C	B					DISC				X		U			Y	1	N	92,932.36
3020	4802	C	E					DISC				X		U			Y	1	N	-92,932.36
3020	4902	C	E					DISC				X		U			Y		N	-6,191,528.24
Sub-Total, 3020																				**-6,191,528.24**
3040	4871	D	E									X		U			Y			-79,047.88
3050	4801	C	E											U			Y	1		2,637,428.48
3050	4871	D	E											U			Y			-79,047.88
3050	4881	C	E											U			Y			119.00
3050	4901	C	E											U			Y	1		527,609.46
Sub-Total, 3050																				**3,086,109.06**
3100, Obligated balance, start of year																				========== 1,728,770.88
3200, Obligated balance, end of year																				========== 3,086,109.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-92,932.36
4011	4802	C	E					DISC				X			U		Y	1	N	92,932.36
4011	4902	C	E					DISC				X			U		Y		N	6,191,528.24
	Sub-Total, 4011																			**6,191,528.24**
	4020, Disc: Total outlays, gross																			========== 6,191,528.24
	4080, Disc: Outlays, net																			========== 6,191,528.24
	4190, Outlays, net (disc. and mand.)																			========== 6,191,528.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		5,996,837.54
0900	4801	C	E									X			U		Y	1		6,908,840.60
0900	4802	C	E					DISC				X			U		Y	1	N	394,287.57
0900	4901	C	E									X			U		Y	1		4,297,495.30
0900	4901	C	E									X			U		Y	1		486,804.83
0900	4902	C	E					DISC				X			U		Y		N	45,112,956.99
0900	4902	C	E					DISC				X			U		Y		N	777,467.64
	Sub-Total, 0900																			**63,974,690.47**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		110,788,000.00
1120	4170	C	E	P				DISC		20	0173	X			U		Y			-28,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				82,788,000.00
1700	4252	D	E			F		DISC				X			U		Y			428,467.24
1701	4221	D	E			F		DISC				X			U		Y	1		8,451,655.18
1701	4251	D	E			F		DISC				X			U		Y	1		803,603.93
	Sub-Total, 1701																			**9,255,259.11**
1750, BA: Disc: Spending auth: Total																				==========
																				9,683,726.35
1900, Budget authority total (disc. and mand.)																				==========
																				92,471,726.35
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				92,471,726.35
1940	4610	C	E		A										U		Y	1		-19,258,603.68
1940	4610	C	E		A										U		Y	1		-2,214,427.34
1940	4700	C	E		A										U		Y	1		-480,815.86
1940	4700	C	E		A										U		Y	1		-208,189.00
	Sub-Total, 1940																			**-22,162,035.88**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /12-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		5,996,837.54
3010	4801	C	E									X			U		Y	1		6,908,840.60
3010	4802	C	E					DISC				X			U		Y	1	N	394,287.57
3010	4901	C	E									X			U		Y	1		4,297,495.30
3010	4901	C	E									X			U		Y	1		486,804.83
3010	4902	C	E					DISC				X			U		Y		N	45,112,956.99
3010	4902	C	E					DISC				X			U		Y		N	777,467.64
Sub-Total, 3010																				**63,974,690.47**
3020	4802	C	E					DISC				X			U		Y	1	N	-394,287.57
3020	4902	C	E					DISC				X			U		Y		N	-45,112,956.99
3020	4902	C	E					DISC				X			U		Y		N	-777,467.64
Sub-Total, 3020																				**-46,284,712.20**
3050	4801	C	E												U		Y	1		5,996,837.54
3050	4801	C	E												U		Y	1		6,908,840.60
3050	4901	C	E												U		Y	1		4,297,495.30
3050	4901	C	E												U		Y	1		486,804.83
Sub-Total, 3050																				**17,689,978.27**
3070	4221	D	E			F		DISC				X			U		Y	1		-8,451,655.18
3070	4251	D	E			F		DISC				X			U		Y	1		-803,603.93
Sub-Total, 3070																				**-9,255,259.11**
3090	4221	D	E			F		DISC							U		Y	1		-8,451,655.18
3090	4251	D	E			F		DISC							U		Y	1		-803,603.93
Sub-Total, 3090																				**-9,255,259.11**
3200, Obligated balance, end of year																				========== 8,434,719.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /12-0173 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 92,471,726.35
4010	4802	C	E					DISC				X			U		Y	1	N	394,287.57
4010	4902	C	E					DISC				X			U		Y		N	45,112,956.99
4010	4902	C	E					DISC				X			U		Y		N	777,467.64
Sub-Total, 4010																				**46,284,712.20**
4020, Disc: Total outlays, gross																				========== 46,284,712.20
4030	4252	D	E			F		DISC				X			U		Y			-428,467.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -428,467.24
4050	4221	D	E			F		DISC				X			U		Y	1		-8,451,655.18
4050	4251	D	E			F		DISC				X			U		Y	1		-803,603.93
Sub-Total, 4050																				**-9,255,259.11**
4060, Disc: Additional offsets against BA only (total)																				========== -9,255,259.11
4070, Disc: Budget authority, net																				========== 82,788,000.00
4080, Disc: Outlays, net																				========== 45,856,244.96
4180, Budget authority, net (disc. and mand.)																				========== 82,788,000.00
4190, Outlays, net (disc. and mand.)																				========== 45,856,244.96

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11.53
3011	4801	C	B									X			E		N	1		-11.53
3011	4801	C	E									X			E		N	1		11.53
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		11.53
3100, Obligated balance, start of year																				====== 11.53
3200, Obligated balance, end of year																				====== 11.53

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,214,603.33
3000	4901	C	B									X		E			N	1		92,153.83
Sub-Total, 3000																				**3,306,757.16**
3011	4801	C	B									X		E			N	1		-3,214,603.33
3011	4801	C	E									X		E			N	1		287,190.13
3011	4881	C	E									X		E			N			122,863.63
3011	4901	C	B									X		E			N	1		-92,153.83
3011	4901	C	E									X		E			N	1		12,013.14
3011	4902	C	E					DISC				X		E			N		N	3,007,553.89
Sub-Total, 3011																				**122,863.63**
3020	4902	C	E					DISC				X		E			N		N	-3,007,553.89
3041	4871	D	E									X		E			N			-146,643.22
3050	4801	C	E											E			N	1		287,190.13
3050	4871	D	E											E			N			-146,643.22
3050	4881	C	E											E			N			122,863.63
3050	4901	C	E											E			N	1		12,013.14
Sub-Total, 3050																				**275,423.68**
3100, Obligated balance, start of year																				========== 3,306,757.16
3200, Obligated balance, end of year																				========== 275,423.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,007,553.89
4020, Disc: Total outlays, gross																				========== 3,007,553.89
4080, Disc: Outlays, net																				========== 3,007,553.89
4190, Outlays, net (disc. and mand.)																				========== 3,007,553.89

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,205,070.83
3000	4801	C	B									X			E		N	1		7,453,402.69
3000	4901	C	B									X			E		N	1		4,090,903.85
3000	4901	C	B									X			E		N	1		4,287,165.98
Sub-Total, 3000																				**18,036,543.35**
3011	4801	C	B									X			E		N	1		-2,205,070.83
3011	4801	C	B									X			E		N	1		-7,453,402.69
3011	4801	C	E									X			E		N	1		272,428.88
3011	4801	C	E									X			E		N	1		932,090.53
3011	4802	C	B					DISC				X			E		N	1	N	-151,511.10
3011	4802	C	E					DISC				X			E		N	1	N	41,630.68
3011	4881	C	E									X			E		N			6,048.68
3011	4881	C	E									X			E		N			243,932.98
3011	4901	C	B									X			E		N	1		-4,090,903.85
3011	4901	C	B									X			E		N	1		-4,287,165.98
3011	4901	C	E									X			E		N	1		1,624,377.09
3011	4901	C	E									X			E		N	1		154,507.40
3011	4902	C	E					DISC				X			E		N		N	9,233,146.97
3011	4902	C	E					DISC				X			E		N		N	5,869,134.00
Sub-Total, 3011																				**189,242.76**
3020	4802	C	B					DISC				X			E		N	1	N	151,511.10
3020	4802	C	E					DISC				X			E		N	1	N	-41,630.68
3020	4902	C	E					DISC				X			E		N		N	-9,233,146.97
3020	4902	C	E					DISC				X			E		N		N	-5,869,134.00
Sub-Total, 3020																				**-14,992,400.55**
3041	4871	D	E									X			E		N			-388,402.38
3050	4801	C	E												E		N	1		272,428.88
3050	4801	C	E												E		N	1		932,090.53
3050	4871	D	E												E		N			-388,402.38
3050	4881	C	E												E		N			6,048.68
3050	4881	C	E												E		N			243,932.98
3050	4901	C	E												E		N	1		1,624,377.09
3050	4901	C	E												E		N	1		154,507.40
Sub-Total, 3050																				**2,844,983.18**
3060	4221	D	B			F		DISC				X			E		N	1		-2,205,070.83
3060	4251	D	B			F		DISC				X			E		N	1		-5,939,281.97

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Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-8,144,352.80**
3071	4221	D	B			F		DISC				X			E		N	1		2,205,070.83
3071	4221	D	E			F		DISC				X			E		N	1		-136,988.66
3071	4251	D	B			F		DISC				X			E		N	1		5,939,281.97
3071	4251	D	E			F		DISC				X			E		N	1		-1,938,580.15
	Sub-Total, 3071																			**6,068,783.99**
3090	4221	D	E			F		DISC							E		N	1		-136,988.66
3090	4251	D	E			F		DISC							E		N	1		-1,938,580.15
	Sub-Total, 3090																			**-2,075,568.81**
	3100, Obligated balance, start of year																			========== 9,892,190.55
	3200, Obligated balance, end of year																			========== 769,414.37

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-151,511.10
4011	4802	C	E					DISC				X			E		N	1	N	41,630.68
4011	4902	C	E					DISC				X			E		N		N	9,233,146.97
4011	4902	C	E					DISC				X			E		N		N	5,869,134.00
	Sub-Total, 4011																			**14,992,400.55**
	4020, Disc: Total outlays, gross																			========== 14,992,400.55
4030	4252	D	E			F		DISC				X			E		N			-5,933,439.37
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,933,439.37
4052	4252	D	E			F		DISC				X			E		N			5,933,439.37
	4060, Disc: Additional offsets against BA only (total)																			========== 5,933,439.37
	4080, Disc: Outlays, net																			========== 9,058,961.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 9,058,961.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/10-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,370.83
3011	4801	C	B									X			E		N	1		-49,370.83
3011	4801	C	E									X			E		N	1		49,370.83
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-2.00
3050	4801	C	E												E		N	1		49,370.83
3050	4871	D	E												E		N			-2.00
Sub-Total, 3050																				**49,368.83**
3100, Obligated balance, start of year																				========= 49,370.83
3200, Obligated balance, end of year																				========= 49,368.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		106,285.86
3000	4901	C	B									X		E			N	1		1,956.14
Sub-Total, 3000																				**108,242.00**
3011	4801	C	B									X		E			N	1		-106,285.86
3011	4801	C	E									X		E			N	1		114,414.19
3011	4802	C	B					DISC				X		E			N	1	N	-372.85
3011	4802	C	E					DISC				X		E			N	1	N	372.85
3011	4881	C	E									X		E			N			6,172.19
3011	4901	C	B									X		E			N	1		-1,956.14
3011	4902	D	E					DISC				X		E			N		N	-6,172.19
Sub-Total, 3011																				**6,172.19**
3020	4802	C	B					DISC				X		E			N	1	N	372.85
3020	4802	C	E					DISC				X		E			N	1	N	-372.85
3020	4902	D	E					DISC				X		E			N		N	6,172.19
Sub-Total, 3020																				**6,172.19**
3041	4871	D	E									X		E			N			-85,142.12
3050	4801	C	E											E			N	1		114,414.19
3050	4871	D	E											E			N			-85,142.12
3050	4881	C	E											E			N			6,172.19
Sub-Total, 3050																				**35,444.26**
3100, Obligated balance, start of year																				========== 108,242.00
3200, Obligated balance, end of year																				========= 35,444.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-372.85
4011	4802	C	E					DISC				X			E		N	1	N	372.85
4011	4902	D	E					DISC				X			E		N		N	-6,172.19
	Sub-Total, 4011																			**-6,172.19**
4020, Disc: Total outlays, gross																				**=======**
																				-6,172.19
4080, Disc: Outlays, net																				**=======**
																				-6,172.19
4190, Outlays, net (disc. and mand.)																				**=======**
																				-6,172.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		457,959.92
3000	4801	C	B									X			E		N	1		16,355.81
3000	4901	C	B									X			E		N	1		34,066.39
3000	4901	C	B									X			E		N	1		446,205.92
Sub-Total, 3000																				**954,588.04**
3011	4801	C	B									X			E		N	1		-457,959.92
3011	4801	C	B									X			E		N	1		-16,355.81
3011	4801	C	E									X			E		N	1		333,690.91
3011	4801	C	E									X			E		N	1		483,057.11
3011	4802	C	B					DISC				X			E		N	1	N	-161,343.14
3011	4802	C	E					DISC				X			E		N	1	N	63,361.43
3011	4881	C	E									X			E		N			2,494.22
3011	4901	C	B									X			E		N	1		-34,066.39
3011	4901	C	B									X			E		N	1		-446,205.92
3011	4901	C	E									X			E		N	1		16,117.17
3011	4902	C	E					DISC				X			E		N		N	107,039.62
3011	4902	C	E					DISC				X			E		N		N	112,753.65
Sub-Total, 3011																				**2,582.93**
3020	4802	C	B					DISC				X			E		N	1	N	161,343.14
3020	4802	C	E					DISC				X			E		N	1	N	-63,361.43
3020	4902	C	E					DISC				X			E		N		N	-107,039.62
3020	4902	C	E					DISC				X			E		N		N	-112,753.65
Sub-Total, 3020																				**-121,811.56**
3041	4871	D	E									X			E		N			-119,791.00
3050	4801	C	E												E		N	1		333,690.91
3050	4801	C	E												E		N	1		483,057.11
3050	4871	D	E												E		N			-119,791.00
3050	4881	C	E												E		N			2,494.22
3050	4901	C	E												E		N	1		16,117.17
Sub-Total, 3050																				**715,568.41**
3060	4221	D	B			F		DISC				X			E		N	1		-16,355.81
3060	4251	D	B			F		DISC				X			E		N	1		-462,233.74
Sub-Total, 3060																				**-478,589.55**
3071	4221	D	B			F		DISC				X			E		N	1		16,355.81
3071	4221	D	E			F		DISC				X			E		N	1		-330,577.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		462,233.74
3071	4251	D	E			F		DISC				X		E			N	1		-16,117.17
Sub-Total, 3071																				**131,895.10**
3090	4221	D	E			F		DISC						E			N	1		-330,577.28
3090	4251	D	E			F		DISC						E			N	1		-16,117.17
Sub-Total, 3090																				**-346,694.45**
3100, Obligated balance, start of year																				========== 475,998.49
3200, Obligated balance, end of year																				========== 368,873.96

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-161,343.14
4011	4802	C	E					DISC				X		E			N	1	N	63,361.43
4011	4902	C	E					DISC				X		E			N		N	107,039.62
4011	4902	C	E					DISC				X		E			N		N	112,753.65
Sub-Total, 4011																				**121,811.56**
4020, Disc: Total outlays, gross																				========== 121,811.56
4030	4252	D	E			F		DISC				X		E			N			-128,781.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -128,781.47
4052	4252	D	E			F		DISC				X		E			N			128,781.47
4060, Disc: Additional offsets against BA only (total)																				========== 128,781.47
4080, Disc: Outlays, net																				======= -6,969.91
4190, Outlays, net (disc. and mand.)																				======= -6,969.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/09-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,229.00
3011	4801	C	B									X			E		N	1		-2,229.00
3011	4801	C	E									X			E		N	1		2,229.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,229.00
3100, Obligated balance, start of year																				======== 2,229.00
3200, Obligated balance, end of year																				======== 2,229.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -07/09-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		51,280.91
3011	4801	C	B									X			E		N	1		-51,280.91
3011	4801	C	E									X			E		N	1		51,280.91
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		51,280.91
3100, Obligated balance, start of year																				========= 51,280.91
3200, Obligated balance, end of year																				========= 51,280.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /09-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		288,434.55
3000	4801	C	B									X		E			N	1		9,886.12
3000	4901	C	B									X		E			N	1		90,108.69
Sub-Total, 3000																				**388,429.36**
3011	4801	C	B									X		E			N	1		-288,434.55
3011	4801	C	B									X		E			N	1		-9,886.12
3011	4801	C	E									X		E			N	1		304,806.42
3011	4801	C	E									X		E			N	1		9,886.12
3011	4802	C	B					DISC				X		E			N	1	N	-33,091.47
3011	4802	C	E					DISC				X		E			N	1	N	22,281.50
3011	4901	C	B									X		E			N	1		-90,108.69
3011	4901	C	E									X		E			N	1		8,550.00
3011	4902	C	E					DISC				X		E			N		N	75,996.79
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	33,091.47
3020	4802	C	E					DISC				X		E			N	1	N	-22,281.50
3020	4902	C	E					DISC				X		E			N		N	-75,996.79
Sub-Total, 3020																				**-65,186.82**
3041	4871	D	E									X		E			N			-24,568.74
3050	4801	C	E											E			N	1		304,806.42
3050	4801	C	E											E			N	1		9,886.12
3050	4871	D	E											E			N			-24,568.74
3050	4901	C	E											E			N	1		8,550.00
Sub-Total, 3050																				**298,673.80**
3060	4221	D	B			F		DISC				X		E			N	1		-9,886.12
3071	4221	D	B			F		DISC				X		E			N	1		9,886.12
3071	4221	D	E			F		DISC				X		E			N	1		-9,470.82
Sub-Total, 3071																				**415.30**
3090	4221	D	E			F		DISC						E			N	1		-9,470.82
3100, Obligated balance, start of year																				========== 378,543.24
3200, Obligated balance, end of year																				========== 289,202.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /09-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-33,091.47
4011	4802	C	E					DISC				X			E		N	1	N	22,281.50
4011	4902	C	E					DISC				X			E		N		N	75,996.79
	Sub-Total, 4011																			**65,186.82**
4020, Disc: Total outlays, gross																				========= 65,186.82
4080, Disc: Outlays, net																				========= 65,186.82
4190, Outlays, net (disc. and mand.)																				========= 65,186.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -06/08-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		76,518.58
3011	4801	C	B									X			E		N	1		-76,518.58
3011	4801	C	E									X			E		N	1		76,518.58
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		76,518.58
3100, Obligated balance, start of year																				========= 76,518.58
3200, Obligated balance, end of year																				========= 76,518.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /08-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		54.00
3000	4801	C	B									X		E			N	1		131,527.80
3000	4901	C	B									X		E			N	1		13,699.11
Sub-Total, 3000																				**145,280.91**
3011	4801	C	B									X		E			N	1		-54.00
3011	4801	C	B									X		E			N	1		-131,527.80
3011	4801	C	E									X		E			N	1		54.00
3011	4801	C	E									X		E			N	1		137,157.24
3011	4802	C	B					DISC				X		E			N	1	N	-17,058.72
3011	4802	C	E					DISC				X		E			N	1	N	16,949.54
3011	4901	C	B									X		E			N	1		-13,699.11
3011	4901	C	E									X		E			N	1		8,056.67
3011	4902	C	E					DISC				X		E			N		N	122.18
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	17,058.72
3020	4802	C	E					DISC				X		E			N	1	N	-16,949.54
3020	4902	C	E					DISC				X		E			N		N	-122.18
Sub-Total, 3020																				**-13.00**
3041	4871	D	E									X		E			N			-36,240.31
3050	4801	C	E											E			N	1		54.00
3050	4801	C	E											E			N	1		137,157.24
3050	4871	D	E											E			N			-36,240.31
3050	4901	C	E											E			N	1		8,056.67
Sub-Total, 3050																				**109,027.60**
3060	4221	D	B			F		DISC				X		E			N	1		-54.00
3071	4221	D	B			F		DISC				X		E			N	1		54.00
3071	4221	D	E			F		DISC				X		E			N	1		-54.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-54.00
3100, Obligated balance, start of year																				========== 145,226.91
3200, Obligated balance, end of year																				========== 108,973.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /08-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-17,058.72
4011	4802	C	E					DISC				X			E		N	1	N	16,949.54
4011	4902	C	E					DISC				X			E		N		N	122.18
	Sub-Total, 4011																			**13.00**
4020, Disc: Total outlays, gross																				====== 13.00
4080, Disc: Outlays, net																				====== 13.00
4190, Outlays, net (disc. and mand.)																				====== 13.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -05/07-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,006.40
3011	4801	C	B									X			E		N	1		-3,006.40
3011	4801	C	E									X			E		N	1		2.66
3011	4902	C	E					DISC				X			E		N		N	3,003.74
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,003.74
3050	4801	C	E												E		N	1		2.66
3100, Obligated balance, start of year																				======== 3,006.40
3200, Obligated balance, end of year																				====== 2.66

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,003.74
4020, Disc: Total outlays, gross																				======== 3,003.74
4080, Disc: Outlays, net																				======== 3,003.74
4190, Outlays, net (disc. and mand.)																				======== 3,003.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /07-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		169,333.35
3000	4901	C	B									X			E		N	1		196.65
Sub-Total, 3000																				**169,530.00**
3011	4801	C	B									X			E		N	1		-169,333.35
3011	4801	C	E									X			E		N	1		169,530.00
3011	4802	C	B					DISC				X			E		N	1	N	-14,980.79
3011	4802	C	E					DISC				X			E		N	1	N	8,836.37
3011	4901	C	B									X			E		N	1		-196.65
3011	4902	C	E					DISC				X			E		N		N	6,144.42
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	14,980.79
3020	4802	C	E					DISC				X			E		N	1	N	-8,836.37
3020	4902	C	E					DISC				X			E		N		N	-6,144.42
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X			E		N			-678.12
3050	4801	C	E												E		N	1		169,530.00
3050	4871	D	E												E		N			-678.12
Sub-Total, 3050																				**168,851.88**
3100, Obligated balance, start of year																				========== 169,530.00
3200, Obligated balance, end of year																				========== 168,851.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /07-0173 -000-0
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-14,980.79
4011	4802	C	E					DISC				X			E		N	1	N	8,836.37
4011	4902	C	E					DISC				X			E		N		N	6,144.42
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 96,863,447.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 31,210,347.94

1021, Unob Bal: Recov of prior year unpaid obligations 396,940.37

1050, Unob Bal: Unobligated balance (total) ========== 31,607,288.31

1100, BA: Disc: Appropriation 110,788,000.00

1120, BA: Disc: Approps transferred to other accounts -28,000,000.00

1121, BA: Disc: Approps transferred from other accounts 28,000,000.00

1160, BA: Disc: Appropriation (total) ========== 110,788,000.00

1700, BA: Disc: Spending auth: Collected 428,467.24

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 9,255,259.11

1750, BA: Disc: Spending auth: Total ========== 9,683,726.35

1900, Budget authority total (disc. and mand.) ========== 120,471,726.35

1930, Total budgetary resources avail (disc. and mand.) ========== 152,079,014.66

1940, Unob Bal: Memo: Unob bal expiring -23,797,269.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,083,297.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,099,782.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	96,863,447.09
3011, Ob Bal: Obligations incurred: Expired accounts	320,861.51
3020, Ob Bal: Outlays (gross)	-80,762,322.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-396,940.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-801,467.89
3050, Ob Bal: EOY: Unpaid obligations	42,323,360.27
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,632,882.47
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,255,259.11
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,201,094.39
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,687,047.19
3100, Obligated balance, start of year	========== 18,466,899.93
3200, Obligated balance, end of year	========== 30,636,313.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 120,471,726.35
4010, Disc: Outlays from new authority	49,348,678.70
4011, Disc: Outlays from balances	31,413,643.77
4020, Disc: Total outlays, gross	========== 80,762,322.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,490,688.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,490,688.08
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,255,259.11
4052, Disc: Offset, BA: Collection cred to expired accts	6,062,220.84
4060, Disc: Additional offsets against BA only (total)	========== -3,193,038.27
4070, Disc: Budget authority, net	========== 110,788,000.00
4080, Disc: Outlays, net	========== 74,271,634.39
4180, Budget authority, net (disc. and mand.)	========== 110,788,000.00
4190, Outlays, net (disc. and mand.)	========== 74,271,634.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	1		4,201.58
0900	4901	C	E									X		U			N	1		24,100.85
0900	4902	C	E					DISC				X		U			N		N	314,444.45
	Sub-Total, 0900																			**342,746.88**
Budgetary Resources																				
1121	4170	D	E	P				DISC	20		0560	X		U			N			10,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,000,000.00
1941	4610	C	E		A									U			N	1		8,551,913.12
1941	4700	C	E		A									U			N	1		1,105,340.00
	Sub-Total, 1941																			**9,657,253.12**
Change in Obl Bal																				
3010	4801	C	E									X		U			N	1		4,201.58
3010	4901	C	E									X		U			N	1		24,100.85
3010	4902	C	E					DISC				X		U			N		N	314,444.45
	Sub-Total, 3010																			**342,746.88**
3020	4902	C	E					DISC				X		U			N		N	-314,444.45
3050	4801	C	E											U			N	1		4,201.58
3050	4901	C	E											U			N	1		24,100.85
	Sub-Total, 3050																			**28,302.43**
3200, Obligated balance, end of year																				========= 28,302.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 10,000,000.00
4010	4902	C	E					DISC				X			U		N		N	314,444.45
4020, Disc: Total outlays, gross																				========== 314,444.45
4070, Disc: Budget authority, net																				========== 10,000,000.00
4080, Disc: Outlays, net																				========== 314,444.45
4180, Budget authority, net (disc. and mand.)																				========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 314,444.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/13-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,000,000.00
1941	4610	C	E		A										U		N	1		2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/12-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		499,999.97
0900	4902	C	E					DISC				X			U		Y		N	1,500,000.03
	Sub-Total, 0900																			**2,000,000.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,000,000.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		499,999.97
3010	4902	C	E					DISC				X			U		Y		N	1,500,000.03
	Sub-Total, 3010																			**2,000,000.00**
3020	4902	C	E					DISC				X			U		Y		N	-1,500,000.03
3050	4801	C	E												U		Y	1		499,999.97
3200, Obligated balance, end of year																				========== 499,999.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/12-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	1,500,000.03
4020, Disc: Total outlays, gross																				========== 1,500,000.03
4080, Disc: Outlays, net																				========== 1,500,000.03
4190, Outlays, net (disc. and mand.)																				========== 1,500,000.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		6,100,107.58
0900	4801	C	E									X			U		Y	1		17,570,993.64
0900	4802	C	E					DISC				X			U		Y	1	N	1,343,216.01
0900	4901	C	E									X			U		Y	1		3,660,731.27
0900	4902	C	E					DISC				X			U		Y		N	109,319,868.97
0900	4902	C	E					DISC				X			U		Y		N	18,405,282.24
Sub-Total, 0900																				**156,400,199.71**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		173,635,000.00
1120	4170	C	E	P				DISC		20	0560	X			U		Y			-10,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 163,635,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		406.04
1700	4252	C	E			X		DISC				X			U		Y			-100.00
1700	4252	D	E			F		DISC				X			U		Y			18,405,282.26
1700	4261	D	E					DISC				X			U		Y			2,379,117.00
Sub-Total, 1700																				**20,784,705.30**
1701	4221	D	E			F		DISC				X			U		Y	1		6,100,107.56
1750, BA: Disc: Spending auth: Total																				========== 26,884,812.86
1900, Budget authority total (disc. and mand.)																				========== 190,519,812.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 190,519,812.86
1940	4610	C	E		A										U		Y	1		-19,958,668.23
1940	4700	C	E		A										U		Y	1		-11,781,521.88
Sub-Total, 1940																				**-31,740,190.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		6,100,107.58
3010	4801	C	E									X			U		Y	1		17,570,993.64
3010	4802	C	E					DISC				X			U		Y	1	N	1,343,216.01
3010	4901	C	E									X			U		Y	1		3,660,731.27
3010	4902	C	E					DISC				X			U		Y		N	109,319,868.97
3010	4902	C	E					DISC				X			U		Y		N	18,405,282.24
Sub-Total, 3010																				**156,400,199.71**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,343,216.01
3020	4902	C	E					DISC				X			U		Y		N	-109,319,868.97
3020	4902	C	E					DISC				X			U		Y		N	-18,405,282.24
Sub-Total, 3020																				**-129,068,367.22**
3050	4801	C	E												U		Y	1		6,100,107.58
3050	4801	C	E												U		Y	1		17,570,993.64
3050	4901	C	E												U		Y	1		3,660,731.27
Sub-Total, 3050																				**27,331,832.49**
3070	4221	D	E			F		DISC				X			U		Y	1		-6,100,107.56
3090	4221	D	E			F		DISC							U		Y	1		-6,100,107.56
3200, Obligated balance, end of year																				========== 21,231,724.93

BA & O, Net

4000, Disc: Budget authority, gross																				========== 190,519,812.86
4010	4802	C	E					DISC				X			U		Y	1	N	1,343,216.01
4010	4902	C	E					DISC				X			U		Y		N	109,319,868.97
4010	4902	C	E					DISC				X			U		Y		N	18,405,282.24
Sub-Total, 4010																				**129,068,367.22**
4020, Disc: Total outlays, gross																				========== 129,068,367.22
4030	4252	D	E			F		DISC				X			U		Y			-18,405,282.26
4033	4222	D	E			X		DISC				X			U		Y	1		-406.04
4033	4252	C	E			X		DISC				X			U		Y			100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4261	D	E					DISC				X			U		Y			-2,379,117.00
	Sub-Total, 4033																			**-2,379,423.04**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,784,705.30
4050	4221	D	E			F		DISC				X			U		Y	1		-6,100,107.56
4060, Disc: Additional offsets against BA only (total)																				========== -6,100,107.56
4070, Disc: Budget authority, net																				========== 163,635,000.00
4080, Disc: Outlays, net																				========== 108,283,661.92
4180, Budget authority, net (disc. and mand.)																				========== 163,635,000.00
4190, Outlays, net (disc. and mand.)																				========== 108,283,661.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,872,134.00
3011	4801	C	B									X			E		N	1		-1,872,134.00
3011	4801	C	E									X			E		N	1		468,033.46
3011	4902	C	E					DISC				X			E		N		N	1,404,100.54
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,404,100.54
3050	4801	C	E												E		N	1		468,033.46
3100, Obligated balance, start of year																				========== 1,872,134.00
3200, Obligated balance, end of year																				========== 468,033.46

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,404,100.54
4020, Disc: Total outlays, gross																				========== 1,404,100.54
4080, Disc: Outlays, net																				========== 1,404,100.54
4190, Outlays, net (disc. and mand.)																				========== 1,404,100.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,923,141.34
3000	4801	C	B									X			E		N	1		813,150.00
3000	4901	C	B									X			E		N	1		24,280.72
3000	4901	C	B									X			E		N	1		6,918,504.34
Sub-Total, 3000																				**13,679,076.40**
3011	4801	C	B									X			E		N	1		-5,923,141.34
3011	4801	C	B									X			E		N	1		-813,150.00
3011	4801	C	E									X			E		N	1		203,287.50
3011	4801	C	E									X			E		N	1		2,166,996.05
3011	4802	C	B					DISC				X			E		N	1	N	-906,176.89
3011	4802	C	E					DISC				X			E		N	1	N	228,543.32
3011	4881	C	E									X			E		N			888,322.83
3011	4901	C	B									X			E		N	1		-24,280.72
3011	4901	C	B									X			E		N	1		-6,918,504.34
3011	4901	C	E									X			E		N	1		15.00
3011	4901	C	E									X			E		N	1		255,165.50
3011	4902	C	E					DISC				X			E		N		N	10,877,482.26
3011	4902	C	E					DISC				X			E		N		N	634,128.22
Sub-Total, 3011																				**668,687.39**
3020	4802	C	B					DISC				X			E		N	1	N	906,176.89
3020	4802	C	E					DISC				X			E		N	1	N	-228,543.32
3020	4902	C	E					DISC				X			E		N		N	-10,877,482.26
3020	4902	C	E					DISC				X			E		N		N	-634,128.22
Sub-Total, 3020																				**-10,833,976.91**
3041	4871	D	E									X			E		N			-1,826,270.36
3050	4801	C	E												E		N	1		203,287.50
3050	4801	C	E												E		N	1		2,166,996.05
3050	4871	D	E												E		N			-1,826,270.36
3050	4881	C	E												E		N			888,322.83
3050	4901	C	E												E		N	1		15.00
3050	4901	C	E												E		N	1		255,165.50
Sub-Total, 3050																				**1,687,516.52**
3100, Obligated balance, start of year																				==========
																				13,679,076.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,687,516.52

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-906,176.89
4011	4802	C	E					DISC			X		E		N	1	N	228,543.32
4011	4902	C	E					DISC			X		E		N		N	10,877,482.26
4011	4902	C	E					DISC			X		E		N		N	634,128.22
	Sub-Total, 4011																	**10,833,976.91**
4020, Disc: Total outlays, gross																		========== 10,833,976.91
4033	4222	D	E			X		DISC			X		E		N	1		-159.14
4033	4261	C	E					DISC			X		E		N			159.14
	Sub-Total, 4033																	**0.00**
4052	4222	D	E			X		DISC			X		E		N	1		159.14
4052	4261	C	E					DISC			X		E		N			-159.14
	Sub-Total, 4052																	**0.00**
4080, Disc: Outlays, net																		========== 10,833,976.91
4190, Outlays, net (disc. and mand.)																		========== 10,833,976.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		260,703.49
3000	4901	C	B									X			E		N	1		714,232.00
Sub-Total, 3000																				**974,935.49**
3011	4801	C	B									X			E		N	1		-260,703.49
3011	4801	C	E									X			E		N	1		226,507.68
3011	4802	D	B					DISC				X			E		N	1	N	3,000.00
3011	4802	D	E					DISC				X			E		N	1	N	-3,000.00
3011	4881	C	E									X			E		N			39,520.77
3011	4901	C	B									X			E		N	1		-714,232.00
3011	4902	C	E					DISC				X			E		N		N	748,427.81
Sub-Total, 3011																				**39,520.77**
3020	4802	D	B					DISC				X			E		N	1	N	-3,000.00
3020	4802	D	E					DISC				X			E		N	1	N	3,000.00
3020	4902	C	E					DISC				X			E		N		N	-748,427.81
Sub-Total, 3020																				**-748,427.81**
3041	4871	D	E									X			E		N			-239,035.91
3050	4801	C	E												E		N	1		226,507.68
3050	4871	D	E												E		N			-239,035.91
3050	4881	C	E												E		N			39,520.77
Sub-Total, 3050																				**26,992.54**
3100, Obligated balance, start of year																				========== 974,935.49
3200, Obligated balance, end of year																				========= 26,992.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	3,000.00
4011	4802	D	E					DISC				X			E		N	1	N	-3,000.00
4011	4902	C	E					DISC				X			E		N		N	748,427.81
	Sub-Total, 4011																			**748,427.81**
4020, Disc: Total outlays, gross																				========== 748,427.81
4080, Disc: Outlays, net																				========== 748,427.81
4190, Outlays, net (disc. and mand.)																				========== 748,427.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /09-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		87,791.22
3000	4901	C	B									X			E		N	1		695.87
Sub-Total, 3000																				**88,487.09**
3011	4801	C	B									X			E		N	1		-87,791.22
3011	4801	C	E									X			E		N	1		81,223.91
3011	4802	C	B					DISC				X			E		N	1	N	-3,000.00
3011	4802	C	E					DISC				X			E		N	1	N	3,000.00
3011	4881	C	E									X			E		N			1,757.31
3011	4901	C	B									X			E		N	1		-695.87
3011	4901	C	E									X			E		N	1		695.87
3011	4902	C	E					DISC				X			E		N		N	6,567.31
Sub-Total, 3011																				**1,757.31**
3020	4802	C	B					DISC				X			E		N	1	N	3,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-3,000.00
3020	4902	C	E					DISC				X			E		N		N	-6,567.31
Sub-Total, 3020																				**-6,567.31**
3041	4871	D	E									X			E		N			-3,721.82
3050	4801	C	E												E		N	1		81,223.91
3050	4871	D	E												E		N			-3,721.82
3050	4881	C	E												E		N			1,757.31
3050	4901	C	E												E		N	1		695.87
Sub-Total, 3050																				**79,955.27**
3100, Obligated balance, start of year																				**=========** 88,487.09
3200, Obligated balance, end of year																				**=========** 79,955.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /09-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,000.00
4011	4802	C	E					DISC				X			E		N	1	N	3,000.00
4011	4902	C	E					DISC				X			E		N		N	6,567.31
	Sub-Total, 4011																			**6,567.31**
4020, Disc: Total outlays, gross																				======== 6,567.31
4080, Disc: Outlays, net																				======== 6,567.31
4190, Outlays, net (disc. and mand.)																				======== 6,567.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /08-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,155.48
3011	4801	C	B									X			E		N	1		-4,155.48
3011	4801	C	E									X			E		N	1		3,978.05
3011	4881	C	E									X			E		N			785.40
3011	4902	C	E					DISC				X			E		N		N	177.43
	Sub-Total, 3011																			**785.40**
3020	4902	C	E					DISC				X			E		N		N	-177.43
3041	4871	D	E									X			E		N			-3,263.45
3050	4801	C	E												E		N	1		3,978.05
3050	4871	D	E												E		N			-3,263.45
3050	4881	C	E												E		N			785.40
	Sub-Total, 3050																			**1,500.00**
3100, Obligated balance, start of year																				======== 4,155.48
3200, Obligated balance, end of year																				======== 1,500.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	177.43
4020, Disc: Total outlays, gross																				====== 177.43
4080, Disc: Outlays, net																				====== 177.43
4190, Outlays, net (disc. and mand.)																				====== 177.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /07-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,556.37
3011	4801	C	B									X			E		N	1		-35,556.37
3011	4801	C	E									X			E		N	1		35,556.37
3011	4881	C	E									X			E		N			163.00
3011	4982	C	E					DISC				X			E		N		N	16,141.00
Sub-Total, 3011																				**16,304.00**
3020	4982	C	E					DISC				X			E		N		N	-16,141.00
3041	4871	D	E									X			E		N			-2,653.92
3050	4801	C	E												E		N	1		35,556.37
3050	4871	D	E												E		N			-2,653.92
3050	4881	C	E												E		N			163.00
Sub-Total, 3050																				**33,065.45**
3100, Obligated balance, start of year																				========= 35,556.37
3200, Obligated balance, end of year																				========= 33,065.45

BA & O, Net

4011	4982	C	E					DISC				X			E		N		N	16,141.00
4020, Disc: Total outlays, gross																				========= 16,141.00
4080, Disc: Outlays, net																				========= 16,141.00
4190, Outlays, net (disc. and mand.)																				========= 16,141.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-221,171.96
0900	4801	C	B									X			U		N	1		-32,712.25
0900	4801	C	B									X			U		N	1		-82,653.46
0900	4801	C	E									X			U		N	1		84,247.62
0900	4801	C	E									X			U		N	1		212,871.21
0900	4801	C	E									X			U		N	1		569,621.12
0900	4881	C	E									X			U		N			0.01
0900	4901	C	B									X			U		N	1		-2,269.41
0900	4901	C	B									X			U		N	1		-15,343.78
0900	4901	C	B									X			U		N	1		-5,734.07
0900	4902	C	E					DISC	BAL			X			U		N		N	148,142.11
0900	4902	C	E					DISC	BAL			X			U		N		N	58,629.92
0900	4902	C	E					DISC	BAL			X			U		N		N	396,412.84
Sub-Total, 0900																				**1,110,039.90**

Budgetary Resources

1000	4201	D	B												U		N	1		1,536,506.14
1000	4801	C	B									X			U		N	1		-221,171.96
1000	4801	C	B									X			U		N	1		-32,712.25
1000	4801	C	B									X			U		N	1		-82,653.46
1000	4901	C	B									X			U		N	1		-2,269.41
1000	4901	C	B									X			U		N	1		-15,343.78
1000	4901	C	B									X			U		N	1		-5,734.07
Sub-Total, 1000																				**1,176,621.21**
1021	4871	D	E									X			U		N			15,928.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,192,549.21
1121	4170	D	E	P				DISC		20	1801	X			U		N			1,013,708.00
1160, BA: Disc: Appropriation (total)																				========== 1,013,708.00
1900, Budget authority total (disc. and mand.)																				========== 1,013,708.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,206,257.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		567,269.06
1941	4700	C	E		A									U		N	1		528,948.25
Sub-Total, 1941																			**1,096,217.31**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		221,171.96
3000	4801	C	B									X		U		N	1		32,712.25
3000	4801	C	B									X		U		N	1		82,653.46
3000	4901	C	B									X		U		N	1		2,269.41
3000	4901	C	B									X		U		N	1		15,343.78
3000	4901	C	B									X		U		N	1		5,734.07
Sub-Total, 3000																			**359,884.93**
3010	4801	C	B									X		U		N	1		-221,171.96
3010	4801	C	B									X		U		N	1		-32,712.25
3010	4801	C	B									X		U		N	1		-82,653.46
3010	4801	C	E									X		U		N	1		84,247.62
3010	4801	C	E									X		U		N	1		212,871.21
3010	4801	C	E									X		U		N	1		569,621.12
3010	4881	C	E									X		U		N			0.01
3010	4901	C	B									X		U		N	1		-2,269.41
3010	4901	C	B									X		U		N	1		-15,343.78
3010	4901	C	B									X		U		N	1		-5,734.07
3010	4902	C	E					DISC	BAL			X		U		N		N	148,142.11
3010	4902	C	E					DISC	BAL			X		U		N		N	58,629.92
3010	4902	C	E					DISC	BAL			X		U		N		N	396,412.84
Sub-Total, 3010																			**1,110,039.90**
3020	4902	C	E					DISC	BAL			X		U		N		N	-148,142.11
3020	4902	C	E					DISC	BAL			X		U		N		N	-58,629.92
3020	4902	C	E					DISC	BAL			X		U		N		N	-396,412.84
Sub-Total, 3020																			**-603,184.87**
3040	4871	D	E									X		U		N			-15,928.00
3050	4801	C	E											U		N	1		84,247.62
3050	4801	C	E											U		N	1		212,871.21
3050	4801	C	E											U		N	1		569,621.12
3050	4871	D	E											U		N			-15,928.00
3050	4881	C	E											U		N			0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**850,811.96**
3100, Obligated balance, start of year																			========== 359,884.93
3200, Obligated balance, end of year																			========== 850,811.96

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,013,708.00
4011	4902	C	E					DISC	BAL			X		U		N		N	148,142.11
4011	4902	C	E					DISC	BAL			X		U		N		N	58,629.92
4011	4902	C	E					DISC	BAL			X		U		N		N	396,412.84
	Sub-Total, 4011																		**603,184.87**
4020, Disc: Total outlays, gross																			========== 603,184.87
4070, Disc: Budget authority, net																			========== 1,013,708.00
4080, Disc: Outlays, net																			========== 603,184.87
4180, Budget authority, net (disc. and mand.)																			========== 1,013,708.00
4190, Outlays, net (disc. and mand.)																			========== 603,184.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		885,445.00
Budgetary Resources																				
1121	4170	D	E	P				DISC	20		1801	X			U		N			4,210,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,210,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,210,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,210,000.00
1941	4610	C	E		A										U		N	1		3,151,456.00
1941	4700	C	E		A										U		N	1		173,099.00
Sub-Total, 1941																				**3,324,555.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		885,445.00
3050	4801	C	E												U		N	1		885,445.00
3200, Obligated balance, end of year																				========== 885,445.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,210,000.00
4070, Disc: Budget authority, net	========== 4,210,000.00
4180, Budget authority, net (disc. and mand.)	========== 4,210,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/13-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-999,006.55
0900	4801	C	B									X			U		N	1		-410,608.11
0900	4801	C	B									X			U		N	1		-60,729.02
0900	4801	C	E									X			U		N	1		1,507,412.92
0900	4801	C	E									X			U		N	1		309,699.67
0900	4801	C	E									X			U		N	1		45,804.64
0900	4881	C	E									X			U		N			737.63
0900	4881	C	E									X			U		N			24,275.08
0900	4881	C	E									X			U		N			4,987.34
0900	4901	C	B									X			U		N	1		-140,897.50
0900	4901	C	B									X			U		N	1		-342,802.58
0900	4901	C	B									X			U		N	1		-20,838.77
0900	4901	C	E									X			U		N	1		1,031.93
0900	4901	C	E									X			U		N	1		152.62
0900	4901	C	E									X			U		N	1		5,022.77
0900	4902	C	E					DISC				X			U		N		N	1,147,289.66
0900	4902	C	E					DISC				X			U		N		N	235,711.95
0900	4902	C	E					DISC				X			U		N		N	34,861.84
Sub-Total, 0900																				**1,342,105.52**

Budgetary Resources

1000	4201	D	B												U		N	1		6,195,163.76
1000	4801	C	B									X			U		N	1		-999,006.55
1000	4801	C	B									X			U		N	1		-410,608.11
1000	4801	C	B									X			U		N	1		-60,729.02
1000	4901	C	B									X			U		N	1		-140,897.50
1000	4901	C	B									X			U		N	1		-342,802.58
1000	4901	C	B									X			U		N	1		-20,838.77
Sub-Total, 1000																				**4,220,281.23**
1021	4871	D	E									X			U		N			152.23
1050, Unob Bal: Unobligated balance (total)																				========== 4,220,433.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,220,433.46
1941	4610	C	E		A										U		N	1		2,232,345.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/13-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		645,982.00
Sub-Total, 1941																				**2,878,327.94**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		999,006.55
3000	4801	C	B									X			U		N	1		410,608.11
3000	4801	C	B									X			U		N	1		60,729.02
3000	4901	C	B									X			U		N	1		140,897.50
3000	4901	C	B									X			U		N	1		342,802.58
3000	4901	C	B									X			U		N	1		20,838.77
Sub-Total, 3000																				**1,974,882.53**
3010	4801	C	B									X			U		N	1		-999,006.55
3010	4801	C	B									X			U		N	1		-410,608.11
3010	4801	C	B									X			U		N	1		-60,729.02
3010	4801	C	E									X			U		N	1		1,507,412.92
3010	4801	C	E									X			U		N	1		309,699.67
3010	4801	C	E									X			U		N	1		45,804.64
3010	4881	C	E									X			U		N			737.63
3010	4881	C	E									X			U		N			24,275.08
3010	4881	C	E									X			U		N			4,987.34
3010	4901	C	B									X			U		N	1		-140,897.50
3010	4901	C	B									X			U		N	1		-342,802.58
3010	4901	C	B									X			U		N	1		-20,838.77
3010	4901	C	E									X			U		N	1		1,031.93
3010	4901	C	E									X			U		N	1		152.62
3010	4901	C	E									X			U		N	1		5,022.77
3010	4902	C	E					DISC				X			U		N		N	1,147,289.66
3010	4902	C	E					DISC				X			U		N		N	235,711.95
3010	4902	C	E					DISC				X			U		N		N	34,861.84
Sub-Total, 3010																				**1,342,105.52**
3020	4902	C	E					DISC				X			U		N		N	-1,147,289.66
3020	4902	C	E					DISC				X			U		N		N	-235,711.95
3020	4902	C	E					DISC				X			U		N		N	-34,861.84
Sub-Total, 3020																				**-1,417,863.45**
3040	4871	D	E									X			U		N			-152.23
3050	4801	C	E												U		N	1		1,507,412.92
3050	4801	C	E												U		N	1		309,699.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/13-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		45,804.64
3050	4871	D	E												U		N			-152.23
3050	4881	C	E												U		N			737.63
3050	4881	C	E												U		N			24,275.08
3050	4881	C	E												U		N			4,987.34
3050	4901	C	E												U		N	1		1,031.93
3050	4901	C	E												U		N	1		152.62
3050	4901	C	E												U		N	1		5,022.77
	Sub-Total, 3050																			**1,898,972.37**
3100, Obligated balance, start of year																				========== 1,974,882.53
3200, Obligated balance, end of year																				========== 1,898,972.37

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	1,147,289.66
4011	4902	C	E					DISC				X			U		N		N	235,711.95
4011	4902	C	E					DISC				X			U		N		N	34,861.84
	Sub-Total, 4011																			**1,417,863.45**
4020, Disc: Total outlays, gross																				========== 1,417,863.45
4080, Disc: Outlays, net																				========== 1,417,863.45
4190, Outlays, net (disc. and mand.)																				========== 1,417,863.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-999,711.31
0900	4801	C	B									X			U		Y	1		-20,010.01
0900	4801	C	B									X			U		Y	1		-135,294.04
0900	4801	C	E									X			U		Y	1		888,927.56
0900	4801	C	E									X			U		Y	1		8,558.74
0900	4801	C	E									X			U		Y	1		57,868.33
0900	4881	C	E									X			U		Y			2,169.85
0900	4881	C	E									X			U		Y			20.89
0900	4881	C	E									X			U		Y			141.26
0900	4901	C	B									X			U		Y	1		-283,365.53
0900	4901	C	B									X			U		Y	1		-5,671.78
0900	4901	C	B									X			U		Y	1		-38,348.74
0900	4901	C	E									X			U		Y	1		97.00
0900	4901	C	E									X			U		Y	1		1,490.05
0900	4901	C	E									X			U		Y	1		14.35
0900	4902	C	E					DISC				X			U		Y		N	18,664.86
0900	4902	C	E					DISC				X			U		Y		N	1,938,569.49
0900	4902	C	E					DISC				X			U		Y		N	126,199.03
Sub-Total, 0900																				**1,560,320.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,965,125.26
1000	4801	C	B									X			U		Y	1		-999,711.31
1000	4801	C	B									X			U		Y	1		-20,010.01
1000	4801	C	B									X			U		Y	1		-135,294.04
1000	4901	C	B									X			U		Y	1		-283,365.53
1000	4901	C	B									X			U		Y	1		-5,671.78
1000	4901	C	B									X			U		Y	1		-38,348.74
Sub-Total, 1000																				**1,482,723.85**
1021	4871	D	E									X			U		Y			176,034.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,658,757.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,658,757.85
1940	4610	C	E		A										U		Y	1		-63,919.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-34,518.00
Sub-Total, 1940																				**-98,437.85**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		999,711.31
3000	4801	C	B									X			U		Y	1		20,010.01
3000	4801	C	B									X			U		Y	1		135,294.04
3000	4901	C	B									X			U		Y	1		283,365.53
3000	4901	C	B									X			U		Y	1		5,671.78
3000	4901	C	B									X			U		Y	1		38,348.74
Sub-Total, 3000																				**1,482,401.41**
3010	4801	C	B									X			U		Y	1		-999,711.31
3010	4801	C	B									X			U		Y	1		-20,010.01
3010	4801	C	B									X			U		Y	1		-135,294.04
3010	4801	C	E									X			U		Y	1		888,927.56
3010	4801	C	E									X			U		Y	1		8,558.74
3010	4801	C	E									X			U		Y	1		57,868.33
3010	4881	C	E									X			U		Y			2,169.85
3010	4881	C	E									X			U		Y			20.89
3010	4881	C	E									X			U		Y			141.26
3010	4901	C	B									X			U		Y	1		-283,365.53
3010	4901	C	B									X			U		Y	1		-5,671.78
3010	4901	C	B									X			U		Y	1		-38,348.74
3010	4901	C	E									X			U		Y	1		97.00
3010	4901	C	E									X			U		Y	1		1,490.05
3010	4901	C	E									X			U		Y	1		14.35
3010	4902	C	E					DISC				X			U		Y		N	18,664.86
3010	4902	C	E					DISC				X			U		Y		N	1,938,569.49
3010	4902	C	E					DISC				X			U		Y		N	126,199.03
Sub-Total, 3010																				**1,560,320.00**
3020	4902	C	E					DISC				X			U		Y		N	-18,664.86
3020	4902	C	E					DISC				X			U		Y		N	-1,938,569.49
3020	4902	C	E					DISC				X			U		Y		N	-126,199.03
Sub-Total, 3020																				**-2,083,433.38**
3040	4871	D	E									X			U		Y			-176,034.00
3050	4801	C	E												U		Y	1		888,927.56
3050	4801	C	E												U		Y	1		8,558.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		57,868.33
3050	4871	D	E												U		Y			-176,034.00
3050	4881	C	E												U		Y			2,169.85
3050	4881	C	E												U		Y			20.89
3050	4881	C	E												U		Y			141.26
3050	4901	C	E												U		Y	1		97.00
3050	4901	C	E												U		Y	1		1,490.05
3050	4901	C	E												U		Y	1		14.35
	Sub-Total, 3050																			**783,254.03**

3100, Obligated balance, start of year ==========
1,482,401.41

3200, Obligated balance, end of year ==========
783,254.03

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	18,664.86
4011	4902	C	E					DISC				X			U		Y		N	1,938,569.49
4011	4902	C	E					DISC				X			U		Y		N	126,199.03
	Sub-Total, 4011																			**2,083,433.38**

4020, Disc: Total outlays, gross ==========
2,083,433.38

4080, Disc: Outlays, net ==========
2,083,433.38

4190, Outlays, net (disc. and mand.) ==========
2,083,433.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		16,710,834.15
0900	4801	C	E									X			U		Y	1		4,858,248.38
0900	4801	C	E									X			U		Y	1		1,876,033.07
0900	4801	C	E									X			U		Y	1		10,010,700.55
0900	4802	C	E					DISC				X			U		Y	1	N	216,270.35
0900	4802	C	E					DISC				X			U		Y	1	N	560,062.13
0900	4802	C	E					DISC				X			U		Y	1	N	2,249,207.06
0900	4802	C	E					DISC				X			U		Y	1	N	1,154,040.27
0900	4901	C	E									X			U		Y	1		791,129.91
0900	4901	C	E									X			U		Y	1		1,484,135.25
0900	4901	C	E									X			U		Y	1		573,105.05
0900	4901	C	E									X			U		Y	1		3,058,146.12
0900	4902	C	E					DISC				X			U		Y		N	83,623,879.02
0900	4902	C	E					DISC				X			U		Y		N	109,147,421.01
0900	4902	C	E					DISC				X			U		Y		N	40,583,131.45
0900	4902	C	E					DISC				X			U		Y		N	15,671,346.82
Sub-Total, 0900																				**292,567,690.59**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		217,805,000.00
1120	4170	C	E	P				DISC		20	1801	X			U		Y			-5,223,708.00
1160, BA: Disc: Appropriation (total)																				========== 212,581,292.00
1700	4252	D	E			X		DISC				X			U		Y			7,980.00
1700	4252	D	E			F		DISC				X			U		Y			92,798,047.98
Sub-Total, 1700																				**92,806,027.98**
1701	4221	D	E			F		DISC				X			U		Y	1		39,674,866.58
1701	4251	D	E			F		DISC				X			U		Y	1		54,367.44
Sub-Total, 1701																				**39,729,234.02**
1750, BA: Disc: Spending auth: Total																				========== 132,535,262.00
1900, Budget authority total (disc. and mand.)																				========== 345,116,554.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 345,116,554.00
1940	4610	C	E	A											U		Y	1		-45,421,612.34
1940	4610	C	E	A											U		Y	1		-2,503,112.58
1940	4700	C	E	A											U		Y	1		-933,887.29
1940	4700	C	E	A											U		Y	1		-3,490,581.20
Sub-Total, 1940																				**-52,349,193.41**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		16,710,834.15
3010	4801	C	E									X			U		Y	1		4,858,248.38
3010	4801	C	E									X			U		Y	1		1,876,033.07
3010	4801	C	E									X			U		Y	1		10,010,700.55
3010	4802	C	E					DISC				X			U		Y	1	N	216,270.35
3010	4802	C	E					DISC				X			U		Y	1	N	560,062.13
3010	4802	C	E					DISC				X			U		Y	1	N	2,249,207.06
3010	4802	C	E					DISC				X			U		Y	1	N	1,154,040.27
3010	4901	C	E									X			U		Y	1		791,129.91
3010	4901	C	E									X			U		Y	1		1,484,135.25
3010	4901	C	E									X			U		Y	1		573,105.05
3010	4901	C	E									X			U		Y	1		3,058,146.12
3010	4902	C	E					DISC				X			U		Y		N	83,623,879.02
3010	4902	C	E					DISC				X			U		Y		N	109,147,421.01
3010	4902	C	E					DISC				X			U		Y		N	40,583,131.45
3010	4902	C	E					DISC				X			U		Y		N	15,671,346.82
Sub-Total, 3010																				**292,567,690.59**
3020	4802	C	E					DISC				X			U		Y	1	N	-216,270.35
3020	4802	C	E					DISC				X			U		Y	1	N	-560,062.13
3020	4802	C	E					DISC				X			U		Y	1	N	-2,249,207.06
3020	4802	C	E					DISC				X			U		Y	1	N	-1,154,040.27
3020	4902	C	E					DISC				X			U		Y		N	-83,623,879.02
3020	4902	C	E					DISC				X			U		Y		N	-109,147,421.01
3020	4902	C	E					DISC				X			U		Y		N	-40,583,131.45
3020	4902	C	E					DISC				X			U		Y		N	-15,671,346.82
Sub-Total, 3020																				**-253,205,358.11**
3050	4801	C	E												U		Y	1		16,710,834.15
3050	4801	C	E												U		Y	1		4,858,248.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		1,876,033.07
3050	4801	C	E												U		Y	1		10,010,700.55
3050	4901	C	E												U		Y	1		791,129.91
3050	4901	C	E												U		Y	1		1,484,135.25
3050	4901	C	E												U		Y	1		573,105.05
3050	4901	C	E												U		Y	1		3,058,146.12
	Sub-Total, 3050																			**39,362,332.48**
3070	4221	D	E			F		DISC				X			U		Y	1		-39,674,866.58
3070	4251	D	E			F		DISC				X			U		Y	1		-54,367.44
	Sub-Total, 3070																			**-39,729,234.02**
3090	4221	D	E			F		DISC							U		Y	1		-39,674,866.58
3090	4251	D	E			F		DISC							U		Y	1		-54,367.44
	Sub-Total, 3090																			**-39,729,234.02**
	3200, Obligated balance, end of year																			========== -366,901.54

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 345,116,554.00
4010	4802	C	E					DISC				X			U		Y	1	N	216,270.35
4010	4802	C	E					DISC				X			U		Y	1	N	560,062.13
4010	4802	C	E					DISC				X			U		Y	1	N	2,249,207.06
4010	4802	C	E					DISC				X			U		Y	1	N	1,154,040.27
4010	4902	C	E					DISC				X			U		Y		N	83,623,879.02
4010	4902	C	E					DISC				X			U		Y		N	109,147,421.01
4010	4902	C	E					DISC				X			U		Y		N	40,583,131.45
4010	4902	C	E					DISC				X			U		Y		N	15,671,346.82
	Sub-Total, 4010																			**253,205,358.11**
	4020, Disc: Total outlays, gross																			========== 253,205,358.11
4030	4252	D	E			F		DISC				X			U		Y			-92,798,047.98
4033	4252	D	E			X		DISC				X			U		Y			-7,980.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -92,806,027.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		Y	1		-39,674,866.58
4050	4251	D	E			F		DISC				X			U		Y	1		-54,367.44
	Sub-Total, 4050																			**-39,729,234.02**

4060, Disc: Additional offsets against BA only (total) ========== -39,729,234.02

4070, Disc: Budget authority, net ========== 212,581,292.00

4080, Disc: Outlays, net ========== 160,399,330.13

4180, Budget authority, net (disc. and mand.) ========== 212,581,292.00

4190, Outlays, net (disc. and mand.) ========== 160,399,330.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,047,824.00
3011	4801	C	B									X		E			N	1		-1,047,824.00
3011	4801	C	E									X		E			N	1		248,836.19
3011	4902	C	E					DISC				X		E			N		N	798,987.81
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E			N		N	-798,987.81
3041	4871	D	E									X		E			N			-1,389.75
3050	4801	C	E											E			N	1		248,836.19
3050	4871	D	E											E			N			-1,389.75
	Sub-Total, 3050																			**247,446.44**
3100, Obligated balance, start of year																				========== 1,047,824.00
3200, Obligated balance, end of year																				========== 247,446.44

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	798,987.81
4020, Disc: Total outlays, gross																				========== 798,987.81
4080, Disc: Outlays, net																				========== 798,987.81
4190, Outlays, net (disc. and mand.)																				========== 798,987.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		967,932.46
3000	4901	C	B									X		E			N	1		132,553.39
Sub-Total, 3000																				**1,100,485.85**
3011	4801	C	B									X		E			N	1		-967,932.46
3011	4801	C	E									X		E			N	1		213,518.70
3011	4901	C	B									X		E			N	1		-132,553.39
3011	4901	C	E									X		E			N	1		6,460.08
3011	4902	C	E					DISC				X		E			N		N	880,507.07
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-880,507.07
3041	4871	D	E									X		E			N			-775.40
3050	4801	C	E											E			N	1		213,518.70
3050	4871	D	E											E			N			-775.40
3050	4901	C	E											E			N	1		6,460.08
Sub-Total, 3050																				**219,203.38**
3100, Obligated balance, start of year																				========== 1,100,485.85
3200, Obligated balance, end of year																				========== 219,203.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	880,507.07
4020, Disc: Total outlays, gross																				========== 880,507.07
4080, Disc: Outlays, net																				========== 880,507.07
4190, Outlays, net (disc. and mand.)																				========== 880,507.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		9,916,460.49
3000	4801	C	B									X		E			N	1		10,045,085.23
3000	4901	C	B									X		E			N	1		17,006,120.36
3000	4901	C	B									X		E			N	1		12,859,164.91
Sub-Total, 3000																				**49,826,830.99**
3011	4801	C	B									X		E			N	1		-9,916,460.49
3011	4801	C	B									X		E			N	1		-10,045,085.23
3011	4801	C	E									X		E			N	1		3,416,916.08
3011	4801	C	E									X		E			N	1		5,817,711.03
3011	4802	C	B					DISC				X		E			N	1	N	-3,261,072.93
3011	4802	C	E					DISC				X		E			N	1	N	1,544,010.98
3011	4881	C	E									X		E			N			1,581,673.76
3011	4881	C	E									X		E			N			705,921.92
3011	4901	C	B									X		E			N	1		-17,006,120.36
3011	4901	C	B									X		E			N	1		-12,859,164.91
3011	4901	C	E									X		E			N	1		204,535.47
3011	4901	C	E									X		E			N	1		666,903.73
3011	4902	C	E					DISC				X		E			N		N	24,127,174.24
3011	4902	C	E					DISC				X		E			N		N	16,753,378.90
Sub-Total, 3011																				**1,730,322.19**
3020	4802	C	B					DISC				X		E			N	1	N	3,261,072.93
3020	4802	C	E					DISC				X		E			N	1	N	-1,544,010.98
3020	4902	C	E					DISC				X		E			N		N	-24,127,174.24
3020	4902	C	E					DISC				X		E			N		N	-16,753,378.90
Sub-Total, 3020																				**-39,163,491.19**
3041	4871	D	E									X		E			N			-4,191,480.03
3050	4801	C	E											E			N	1		3,416,916.08
3050	4801	C	E											E			N	1		5,817,711.03
3050	4871	D	E											E			N			-4,191,480.03
3050	4881	C	E											E			N			1,581,673.76
3050	4881	C	E											E			N			705,921.92
3050	4901	C	E											E			N	1		204,535.47
3050	4901	C	E											E			N	1		666,903.73
Sub-Total, 3050																				**8,202,181.96**
3060	4221	D	B			F		DISC				X		E			N	1		-7,473,750.32
3060	4251	D	B			F		DISC				X		E			N	1		-11,646,629.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-19,120,379.96**
3071	4221	D	B			F		DISC				X			E		N	1		7,473,750.32
3071	4221	D	E			F		DISC				X			E		N	1		-3,616,850.34
3071	4251	D	B			F		DISC				X			E		N	1		11,646,629.64
3071	4251	D	E			F		DISC				X			E		N	1		-656,589.79
	Sub-Total, 3071																			**14,846,939.83**
3090	4221	D	E			F		DISC							E		N	1		-3,616,850.34
3090	4251	D	E			F		DISC							E		N	1		-656,589.79
	Sub-Total, 3090																			**-4,273,440.13**
3100, Obligated balance, start of year																				========== 30,706,451.03
3200, Obligated balance, end of year																				========== 3,928,741.83

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,261,072.93
4011	4802	C	E					DISC				X			E		N	1	N	1,544,010.98
4011	4902	C	E					DISC				X			E		N		N	24,127,174.24
4011	4902	C	E					DISC				X			E		N		N	16,753,378.90
	Sub-Total, 4011																			**39,163,491.19**
4020, Disc: Total outlays, gross																				========== 39,163,491.19
4030	4252	D	E			F		DISC				X			E		N			-14,441,038.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,441,038.19
4052	4252	D	E			F		DISC				X			E		N			14,441,038.19
4060, Disc: Additional offsets against BA only (total)																				========== 14,441,038.19
4080, Disc: Outlays, net																				========== 24,722,453.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 24,722,453.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/10-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		123,564.41
3000	4901	C	B									X			E		N	1		64,000.00
Sub-Total, 3000																				**187,564.41**
3011	4801	C	B									X			E		N	1		-123,564.41
3011	4801	C	E									X			E		N	1		116,600.92
3011	4901	C	B									X			E		N	1		-64,000.00
3011	4902	C	E					DISC				X			E		N		N	70,963.49
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-70,963.49
3050	4801	C	E												E		N	1		116,600.92
3100, Obligated balance, start of year																				========== 187,564.41
3200, Obligated balance, end of year																				========== 116,600.92

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	70,963.49
4020, Disc: Total outlays, gross																				========= 70,963.49
4080, Disc: Outlays, net																				========= 70,963.49
4190, Outlays, net (disc. and mand.)																				========= 70,963.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/10-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,127.99
3000	4901	C	B									X			E		N	1		1,281.50
Sub-Total, 3000																				**31,409.49**
3011	4801	C	B									X			E		N	1		-30,127.99
3011	4801	C	E									X			E		N	1		28,915.03
3011	4901	C	B									X			E		N	1		-1,281.50
3011	4901	C	E									X			E		N	1		6.58
3011	4902	C	E					DISC				X			E		N		N	2,487.88
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,487.88
3050	4801	C	E												E		N	1		28,915.03
3050	4901	C	E												E		N	1		6.58
Sub-Total, 3050																				**28,921.61**
3100, Obligated balance, start of year																				========= 31,409.49
3200, Obligated balance, end of year																				========= 28,921.61

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,487.88
4020, Disc: Total outlays, gross																				======== 2,487.88
4080, Disc: Outlays, net																				======== 2,487.88
4190, Outlays, net (disc. and mand.)																				======== 2,487.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,013,838.47
3000	4801	C	B									X			E		N	1		1,639,569.79
3000	4901	C	B									X			E		N	1		395,627.69
3000	4901	C	B									X			E		N	1		343,495.83
Sub-Total, 3000																				**5,392,531.78**
3011	4801	C	B									X			E		N	1		-3,013,838.47
3011	4801	C	B									X			E		N	1		-1,639,569.79
3011	4801	C	E									X			E		N	1		2,893,252.04
3011	4801	C	E									X			E		N	1		1,446,628.18
3011	4802	C	B					DISC				X			E		N	1	N	-327,977.02
3011	4881	C	E									X			E		N			0.09
3011	4881	C	E									X			E		N			988.88
3011	4901	C	B									X			E		N	1		-395,627.69
3011	4901	C	B									X			E		N	1		-343,495.83
3011	4901	C	E									X			E		N	1		324,791.26
3011	4901	C	E									X			E		N	1		188,758.61
3011	4902	C	E					DISC				X			E		N		N	263,778.10
3011	4902	C	E					DISC				X			E		N		N	603,349.52
Sub-Total, 3011																				**1,037.88**
3020	4802	C	B					DISC				X			E		N	1	N	327,977.02
3020	4902	C	E					DISC				X			E		N		N	-263,778.10
3020	4902	C	E					DISC				X			E		N		N	-603,349.52
Sub-Total, 3020																				**-539,150.60**
3041	4871	D	E									X			E		N			-98,198.14
3050	4801	C	E												E		N	1		2,893,252.04
3050	4801	C	E												E		N	1		1,446,628.18
3050	4871	D	E												E		N			-98,198.14
3050	4881	C	E												E		N			0.09
3050	4881	C	E												E		N			988.88
3050	4901	C	E												E		N	1		324,791.26
3050	4901	C	E												E		N	1		188,758.61
Sub-Total, 3050																				**4,756,220.92**
3060	4221	D	B			F		DISC				X			E		N	1		-1,741,418.93
3060	4251	D	B			F		DISC				X			E		N	1		-540,675.86
Sub-Total, 3060																				**-2,282,094.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		1,741,418.93
3071	4221	D	E			F		DISC				X			E		N	1		-1,747,039.69
3071	4251	D	B			F		DISC				X			E		N	1		540,675.86
3071	4251	D	E			F		DISC				X			E		N	1		-556.90
	Sub-Total, 3071																			**534,498.20**
3090	4221	D	E			F		DISC							E		N	1		-1,747,039.69
3090	4251	D	E			F		DISC							E		N	1		-556.90
	Sub-Total, 3090																			**-1,747,596.59**
3100, Obligated balance, start of year																				========== 3,110,436.99
3200, Obligated balance, end of year																				========== 3,008,624.33

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-327,977.02
4011	4902	C	E					DISC				X			E		N		N	263,778.10
4011	4902	C	E					DISC				X			E		N		N	603,349.52
	Sub-Total, 4011																			**539,150.60**
4020, Disc: Total outlays, gross																				========== 539,150.60
4030	4252	D	E			F		DISC				X			E		N			-503,411.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -503,411.61
4052	4252	D	E			F		DISC				X			E		N			503,411.61
4060, Disc: Additional offsets against BA only (total)																				========== 503,411.61
4080, Disc: Outlays, net																				========= 35,738.99
4190, Outlays, net (disc. and mand.)																				========= 35,738.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/09-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		96,336.41
3011	4801	C	B									X			E		N	1		-96,336.41
3011	4801	C	E									X			E		N	1		88,836.41
3011	4902	C	E					DISC				X			E		N		N	7,500.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-7,500.00
3041	4871	D	E									X			E		N			-9.91
3050	4801	C	E												E		N	1		88,836.41
3050	4871	D	E												E		N			-9.91
	Sub-Total, 3050																			**88,826.50**
3100, Obligated balance, start of year																				========= 96,336.41
3200, Obligated balance, end of year																				========= 88,826.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,500.00
4020, Disc: Total outlays, gross																				======== 7,500.00
4080, Disc: Outlays, net																				======== 7,500.00
4190, Outlays, net (disc. and mand.)																				======== 7,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -07/09-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		154,072.01
3000	4901	C	B									X			E		N	1		2,099.51
Sub-Total, 3000																				**156,171.52**
3011	4801	C	B									X			E		N	1		-154,072.01
3011	4801	C	E									X			E		N	1		138,301.65
3011	4901	C	B									X			E		N	1		-2,099.51
3011	4902	C	E					DISC				X			E		N		N	17,869.87
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-17,869.87
3041	4871	D	E									X			E		N			-30.12
3050	4801	C	E												E		N	1		138,301.65
3050	4871	D	E												E		N			-30.12
Sub-Total, 3050																				**138,271.53**
3100, Obligated balance, start of year																				========== 156,171.52
3200, Obligated balance, end of year																				========== 138,271.53

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	17,869.87
4020, Disc: Total outlays, gross																				========= 17,869.87
4080, Disc: Outlays, net																				========= 17,869.87
4190, Outlays, net (disc. and mand.)																				========= 17,869.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /09-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		516,711.68
3000	4801	C	B									X		E			N	1		631,597.20
3000	4901	C	B									X		E			N	1		121,107.37
3000	4901	C	B									X		E			N	1		171,612.98
Sub-Total, 3000																				**1,441,029.23**
3011	4801	C	B									X		E			N	1		-516,711.68
3011	4801	C	B									X		E			N	1		-631,597.20
3011	4801	C	E									X		E			N	1		463,093.14
3011	4801	C	E									X		E			N	1		629,693.44
3011	4881	C	E									X		E			N			77,291.38
3011	4881	C	E									X		E			N			25.00
3011	4901	C	B									X		E			N	1		-121,107.37
3011	4901	C	B									X		E			N	1		-171,612.98
3011	4901	C	E									X		E			N	1		165,568.45
3011	4901	C	E									X		E			N	1		113,579.45
3011	4902	C	E					DISC				X		E			N		N	59,663.07
3011	4902	C	E					DISC				X		E			N		N	9,431.68
Sub-Total, 3011																				**77,316.38**
3020	4902	C	E					DISC				X		E			N		N	-59,663.07
3020	4902	C	E					DISC				X		E			N		N	-9,431.68
Sub-Total, 3020																				**-69,094.75**
3041	4871	D	E									X		E			N			-83,098.37
3050	4801	C	E											E			N	1		463,093.14
3050	4801	C	E											E			N	1		629,693.44
3050	4871	D	E											E			N			-83,098.37
3050	4881	C	E											E			N			77,291.38
3050	4881	C	E											E			N			25.00
3050	4901	C	E											E			N	1		165,568.45
3050	4901	C	E											E			N	1		113,579.45
Sub-Total, 3050																				**1,366,152.49**
3060	4221	D	B			F		DISC				X		E			N	1		-644,459.38
3060	4251	D	B			F		DISC				X		E			N	1		-118,207.41
Sub-Total, 3060																				**-762,666.79**
3071	4221	D	B			F		DISC				X		E			N	1		644,459.38
3071	4221	D	E			F		DISC				X		E			N	1		-743,016.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /09-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X			E		N	1		118,207.41
	Sub-Total, 3071																			**19,650.60**
3090	4221	D	E			F		DISC							E		N	1		-743,016.19
3100, Obligated balance, start of year																				========== 678,362.44
3200, Obligated balance, end of year																				========== 623,136.30

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	59,663.07
4011	4902	C	E					DISC				X			E		N		N	9,431.68
	Sub-Total, 4011																			**69,094.75**
4020, Disc: Total outlays, gross																				========= 69,094.75
4030	4252	D	E			F		DISC				X			E		N			-6,733.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,733.00
4052	4252	D	E			F		DISC				X			E		N			6,733.00
4060, Disc: Additional offsets against BA only (total)																				======== 6,733.00
4080, Disc: Outlays, net																				========= 62,361.75
4190, Outlays, net (disc. and mand.)																				========= 62,361.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -07/08-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,600.74
3011	4801	C	B									X			E		N	1		-1,600.74
3011	4801	C	E									X			E		N	1		1,600.74
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,600.74
3100, Obligated balance, start of year																				======== 1,600.74
3200, Obligated balance, end of year																				======== 1,600.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -06/08-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,048.00
3011	4801	C	B									X			E		N	1		-1,048.00
3011	4801	C	E									X			E		N	1		1,048.00
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-1,048.00
3050	4801	C	E												E		N	1		1,048.00
3050	4871	D	E												E		N			-1,048.00
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				**========**
																				1,048.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /08-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		962,371.98
3000	4801	C	B									X		E			N	1		550,923.07
3000	4901	C	B									X		E			N	1		712,859.91
3000	4901	C	B									X		E			N	1		183,408.09
Sub-Total, 3000																				**2,409,563.05**
3011	4801	C	B									X		E			N	1		-962,371.98
3011	4801	C	B									X		E			N	1		-550,923.07
3011	4801	C	E									X		E			N	1		534,375.24
3011	4801	C	E									X		E			N	1		787,723.34
3011	4881	C	E									X		E			N			1,813.35
3011	4901	C	B									X		E			N	1		-712,859.91
3011	4901	C	B									X		E			N	1		-183,408.09
3011	4901	C	E									X		E			N	1		712,797.79
3011	4901	C	E									X		E			N	1		183,408.09
3011	4902	C	E					DISC				X		E			N		N	16,547.83
3011	4902	C	E					DISC				X		E			N		N	174,710.76
Sub-Total, 3011																				**1,813.35**
3020	4902	C	E					DISC				X		E			N		N	-16,547.83
3020	4902	C	E					DISC				X		E			N		N	-174,710.76
Sub-Total, 3020																				**-191,258.59**
3041	4871	D	E									X		E			N			-37,535.94
3050	4801	C	E											E			N	1		534,375.24
3050	4801	C	E											E			N	1		787,723.34
3050	4871	D	E											E			N			-37,535.94
3050	4881	C	E											E			N			1,813.35
3050	4901	C	E											E			N	1		712,797.79
3050	4901	C	E											E			N	1		183,408.09
Sub-Total, 3050																				**2,182,581.87**
3060	4221	D	B			F		DISC				X		E			N	1		-550,923.07
3060	4251	D	B			F		DISC				X		E			N	1		-273,198.17
Sub-Total, 3060																				**-824,121.24**
3071	4221	D	B			F		DISC				X		E			N	1		550,923.07
3071	4221	D	E			F		DISC				X		E			N	1		-700,796.37
3071	4251	D	B			F		DISC				X		E			N	1		273,198.17
3071	4251	D	E			F		DISC				X		E			N	1		-67,791.76
Sub-Total, 3071																				**55,533.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /08-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-700,796.37
3090	4251	D	E			F		DISC							E		N	1		-67,791.76
	Sub-Total, 3090																			**-768,588.13**
3100, Obligated balance, start of year																				========== 1,585,441.81
3200, Obligated balance, end of year																				========== 1,413,993.74

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	16,547.83
4011	4902	C	E					DISC				X			E		N		N	174,710.76
	Sub-Total, 4011																			**191,258.59**
4020, Disc: Total outlays, gross																				========== 191,258.59
4030	4252	D	E			F		DISC				X			E		N			-38,407.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,407.00
4052	4252	D	E			F		DISC				X			E		N			38,407.00
4060, Disc: Additional offsets against BA only (total)																				========= 38,407.00
4080, Disc: Outlays, net																				========== 152,851.59
4190, Outlays, net (disc. and mand.)																				========== 152,851.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -05/07-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,639.30
3011	4801	C	B									X			E		N	1		-6,639.30
3011	4801	C	E									X			E		N	1		6,639.30
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-639.20
3050	4801	C	E												E		N	1		6,639.30
3050	4871	D	E												E		N			-639.20
Sub-Total, 3050																				**6,000.10**
3100, Obligated balance, start of year																				======== 6,639.30
3200, Obligated balance, end of year																				======== 6,000.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /07-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		911,268.36
3000	4801	C	B									X		E		N	1		506,260.58
3000	4901	C	B									X		E		N	1		58,107.76
3000	4901	C	B									X		E		N	1		43,871.47
Sub-Total, 3000																			**1,519,508.17**
3011	4801	C	B									X		E		N	1		-911,268.36
3011	4801	C	B									X		E		N	1		-506,260.58
3011	4801	C	E									X		E		N	1		539,832.34
3011	4801	C	E									X		E		N	1		911,406.69
3011	4881	C	E									X		E		N			24,536.00
3011	4881	C	E									X		E		N			2,324.06
3011	4901	C	B									X		E		N	1		-58,107.76
3011	4901	C	B									X		E		N	1		-43,871.47
3011	4902	C	E					DISC				X		E		N		N	24,536.00
3011	4902	C	E					DISC				X		E		N		N	43,733.14
Sub-Total, 3011																			**26,860.06**
3020	4902	C	E					DISC				X		E		N		N	-24,536.00
3020	4902	C	E					DISC				X		E		N		N	-43,733.14
Sub-Total, 3020																			**-68,269.14**
3041	4871	D	E									X		E		N			-150,509.51
3050	4801	C	E											E		N	1		539,832.34
3050	4801	C	E											E		N	1		911,406.69
3050	4871	D	E											E		N			-150,509.51
3050	4881	C	E											E		N			24,536.00
3050	4881	C	E											E		N			2,324.06
Sub-Total, 3050																			**1,327,589.58**
3060	4221	D	B			F		DISC				X		E		N	1		-506,260.58
3060	4251	D	B			F		DISC				X		E		N	1		-40,086.61
Sub-Total, 3060																			**-546,347.19**
3071	4221	D	B			F		DISC				X		E		N	1		506,260.58
3071	4221	D	E			F		DISC				X		E		N	1		-474,389.80
3071	4251	D	B			F		DISC				X		E		N	1		40,086.61
Sub-Total, 3071																			**71,957.39**
3090	4221	D	E			F		DISC						E		N	1		-474,389.80
3100, Obligated balance, start of year																			========== 973,160.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /07-1801 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 853,199.78

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N	24,536.00
4011	4902	C	E					DISC				X		E		N	N	43,733.14
Sub-Total, 4011																		**68,269.14**
4020, Disc: Total outlays, gross																		========= 68,269.14
4030	4252	D	E			F		DISC				X		E		N		-24,534.00
4040, Disc: Offsets against gross BA and outlays (total)																		========== -24,534.00
4052	4252	D	E			F		DISC				X		E		N		24,534.00
4060, Disc: Additional offsets against BA only (total)																		========= 24,534.00
4080, Disc: Outlays, net																		========= 43,735.14
4190, Outlays, net (disc. and mand.)																		========= 43,735.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/13-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201	4114	D	E	P				MAND				X			U		N	2		80,823,767.71
1260, BA: Mand: Appropriations (total)																				========== 80,823,767.71
1900, Budget authority total (disc. and mand.)																				========== 80,823,767.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,823,767.71
1941	4610	C	E		A										U		N	2		79,858,627.22
1941	4700	C	E		A										U		N	2		965,140.49
Sub-Total, 1941																				**80,823,767.71**

BA & O, Net

4090, Mand: Budget authority, gross	========== 80,823,767.71
4160, Mand: Budget authority, net	========== 80,823,767.71
4180, Budget authority, net (disc. and mand.)	========== 80,823,767.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/12-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	2		-2,998,438.86
0900	4801	C	E									X			U		Y	2		12,837,313.72
0900	4802	C	E					MAND				X			U		Y	2	N	643,457.29
0900	4881	C	E									X			U		Y			417,365.31
0900	4901	C	B									X			U		Y	2		-665,153.62
0900	4901	C	E									X			U		Y	2		2,389,214.40
0900	4902	C	E					MAND				X			U		Y		N	31,916,090.94
0900	4982	C	E					MAND				X			U		Y		N	1,055,169.22
Sub-Total, 0900																				**45,595,018.40**

Budgetary Resources

1000	4201	D	B												U		Y	2		91,764,975.04
1000	4801	C	B									X			U		Y	2		-2,998,438.86
1000	4901	C	B									X			U		Y	2		-665,153.62
Sub-Total, 1000																				**88,101,382.56**
1021	4871	D	E									X			U		Y			250,308.84
1050, Unob Bal: Unobligated balance (total)																				==========
																				88,351,691.40
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				88,351,691.40
1940	4610	C	E		A										U		Y	2		-39,226,082.33
1940	4700	C	E		A										U		Y	2		-3,530,590.67
Sub-Total, 1940																				**-42,756,673.00**
1951	4610	C	E		A										U		Y	2		39,226,082.33
1951	4700	C	E		A										U		Y	2		3,530,590.67
Sub-Total, 1951																				**42,756,673.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/12-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	2		2,998,438.86
3000	4901	C	B									X			U		Y	2		665,153.62
Sub-Total, 3000																				**3,663,592.48**
3010	4801	C	B									X			U		Y	2		-2,998,438.86
3010	4801	C	E									X			U		Y	2		12,837,313.72
3010	4802	C	E					MAND				X			U		Y	2	N	643,457.29
3010	4881	C	E									X			U		Y			417,365.31
3010	4901	C	B									X			U		Y	2		-665,153.62
3010	4901	C	E									X			U		Y	2		2,389,214.40
3010	4902	C	E					MAND				X			U		Y		N	31,916,090.94
3010	4982	C	E					MAND				X			U		Y		N	1,055,169.22
Sub-Total, 3010																				**45,595,018.40**
3020	4802	C	E					MAND				X			U		Y	2	N	-643,457.29
3020	4902	C	E					MAND				X			U		Y		N	-31,916,090.94
3020	4982	C	E					MAND				X			U		Y		N	-1,055,169.22
Sub-Total, 3020																				**-33,614,717.45**
3040	4871	D	E									X			U		Y			-250,308.84
3050	4801	C	E												U		Y	2		12,837,313.72
3050	4871	D	E												U		Y			-250,308.84
3050	4881	C	E												U		Y			417,365.31
3050	4901	C	E												U		Y	2		2,389,214.40
Sub-Total, 3050																				**15,393,584.59**
3100, Obligated balance, start of year																				========== 3,663,592.48
3200, Obligated balance, end of year																				========== 15,393,584.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/12-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			U		Y	2	N	643,457.29
4101	4902	C	E					MAND				X			U		Y		N	31,916,090.94
4101	4982	C	E					MAND				X			U		Y		N	1,055,169.22
Sub-Total, 4101																				**33,614,717.45**
4110	4802	C	E					MAND				X			U		Y	2	N	643,457.29
4110	4902	C	E					MAND				X			U		Y		N	31,916,090.94
4110	4982	C	E					MAND				X			U		Y		N	1,055,169.22
Sub-Total, 4110																				**33,614,717.45**
4170, Mand: Outlays, net																				========== 33,614,717.45
4190, Outlays, net (disc. and mand.)																				========== 33,614,717.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	2		16,581,788.04
1952	4801	C	B									X		E			N	2		-11,948,287.74
1952	4802	C	B					MAND				X		E			N	2	N	-714,429.47
1952	4901	C	B									X		E			N	2		-3,698,646.56
	Sub-Total, 1952																			**220,424.27**
1953	4650	C	E											E			N	2		330,322.59
Change in Obl Bal																				
3000	4801	C	B									X		E			N	2		11,948,287.74
3000	4901	C	B									X		E			N	2		3,698,646.56
	Sub-Total, 3000																			**15,646,934.30**
3011	4801	C	B									X		E			N	2		-11,948,287.74
3011	4801	C	E									X		E			N	2		3,560,594.68
3011	4802	C	B					MAND				X		E			N	2	N	-714,429.47
3011	4802	C	E					MAND				X		E			N	2	N	339,331.19
3011	4881	C	E									X		E			N			366,253.63
3011	4901	C	B									X		E			N	2		-3,698,646.56
3011	4901	C	E									X		E			N	2		158,589.53
3011	4902	C	E					MAND				X		E			N		N	12,302,851.37
	Sub-Total, 3011																			**366,256.63**
3020	4802	C	B					MAND				X		E			N	2	N	714,429.47
3020	4802	C	E					MAND				X		E			N	2	N	-339,331.19
3020	4902	C	E					MAND				X		E			N		N	-12,302,851.37
	Sub-Total, 3020																			**-11,927,753.09**
3041	4871	D	E									X		E			N			-476,151.95
3050	4801	C	E											E			N	2		3,560,594.68
3050	4871	D	E											E			N			-476,151.95
3050	4881	C	E											E			N			366,253.63
3050	4901	C	E											E			N	2		158,589.53
	Sub-Total, 3050																			**3,609,285.89**
3100, Obligated balance, start of year																				========== 15,646,934.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,609,285.89

BA & O, Net

4101	4802	C	B					MAND				X			E		N	2	N	-714,429.47
4101	4802	C	E					MAND				X			E		N	2	N	339,331.19
4101	4902	C	E					MAND				X			E		N		N	12,302,851.37
Sub-Total, 4101																				**11,927,753.09**
4110	4802	C	B					MAND				X			E		N	2	N	-714,429.47
4110	4802	C	E					MAND				X			E		N	2	N	339,331.19
4110	4902	C	E					MAND				X			E		N		N	12,302,851.37
Sub-Total, 4110																				**11,927,753.09**
4123	4972	D	E			X		MAND				X			E		N			-3.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3.00
4142	4972	D	E			X		MAND				X			E		N			3.00
4150, Mand: Additional offsets against BA only (total)																				====== 3.00
4170, Mand: Outlays, net																				========== 11,927,750.09
4190, Outlays, net (disc. and mand.)																				========== 11,927,750.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/10-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	2		21,009,536.75
1952	4801	C	B									X		E			N	2		-19,349,870.53
1952	4802	C	B					MAND				X		E			N	2	N	-71,769.45
1952	4901	C	B									X		E			N	2		-279,564.74
Sub-Total, 1952																				**1,308,332.03**
1953	4650	C	E											E			N	2		1,385,953.00
Change in Obl Bal																				
3000	4801	C	B									X		E			N	2		19,349,870.53
3000	4901	C	B									X		E			N	2		279,564.74
Sub-Total, 3000																				**19,629,435.27**
3011	4801	C	B									X		E			N	2		-19,349,870.53
3011	4801	C	E									X		E			N	2		18,184,631.91
3011	4802	C	B					MAND				X		E			N	2	N	-71,769.45
3011	4881	C	E									X		E			N			184,629.83
3011	4901	C	B									X		E			N	2		-279,564.74
3011	4901	C	E									X		E			N	2		61,715.97
3011	4902	C	E					MAND				X		E			N		N	1,454,856.84
Sub-Total, 3011																				**184,629.83**
3020	4802	C	B					MAND				X		E			N	2	N	71,769.45
3020	4902	C	E					MAND				X		E			N		N	-1,454,856.84
Sub-Total, 3020																				**-1,383,087.39**
3041	4871	D	E									X		E			N			-262,250.80
3050	4801	C	E											E			N	2		18,184,631.91
3050	4871	D	E											E			N			-262,250.80
3050	4881	C	E											E			N			184,629.83
3050	4901	C	E											E			N	2		61,715.97
Sub-Total, 3050																				**18,168,726.91**
3100, Obligated balance, start of year																				========== 19,629,435.27
3200, Obligated balance, end of year																				========== 18,168,726.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/10-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X		E			N	2	N	-71,769.45
4101	4902	C	E					MAND				X		E			N		N	1,454,856.84
Sub-Total, 4101																				**1,383,087.39**
4110	4802	C	B					MAND				X		E			N	2	N	-71,769.45
4110	4902	C	E					MAND				X		E			N		N	1,454,856.84
Sub-Total, 4110																				**1,383,087.39**
4170, Mand: Outlays, net																				========== 1,383,087.39
4190, Outlays, net (disc. and mand.)																				========== 1,383,087.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/09-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	2		2,050,260.37
1952	4801	C	B									X		E			N	2		-1,295,926.52
1952	4901	C	B									X		E			N	2		-192,310.86
Sub-Total, 1952																				**562,022.99**
1953	4650	C	E											E			N	2		590,630.68
Change in Obl Bal																				
3000	4801	C	B									X		E			N	2		1,295,926.52
3000	4901	C	B									X		E			N	2		192,310.86
Sub-Total, 3000																				**1,488,237.38**
3011	4801	C	B									X		E			N	2		-1,295,926.52
3011	4801	C	E									X		E			N	2		1,220,714.90
3011	4901	C	B									X		E			N	2		-192,310.86
3011	4901	C	E									X		E			N	2		190,765.13
3011	4902	C	E					MAND				X		E			N		N	76,757.35
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X		E			N		N	-76,757.35
3041	4871	D	E									X		E			N			-28,607.69
3050	4801	C	E											E			N	2		1,220,714.90
3050	4871	D	E											E			N			-28,607.69
3050	4901	C	E											E			N	2		190,765.13
Sub-Total, 3050																				**1,382,872.34**
3100, Obligated balance, start of year																				========== 1,488,237.38
3200, Obligated balance, end of year																				========== 1,382,872.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/09-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	76,757.35
4110	4902	C	E					MAND				X			E		N		N	76,757.35
4170, Mand: Outlays, net																				========= 76,757.35
4190, Outlays, net (disc. and mand.)																				========= 76,757.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -07/08-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	2		2,208,667.05
1952	4801	C	B									X		E			N	2		-973,949.90
1952	4901	C	B									X		E			N	2		-129,319.78
Sub-Total, 1952																				**1,105,397.37**
1953	4650	C	E											E			N	2		1,130,808.42
Change in Obl Bal																				
3000	4801	C	B									X		E			N	2		973,949.90
3000	4901	C	B									X		E			N	2		129,319.78
Sub-Total, 3000																				**1,103,269.68**
3011	4801	C	B									X		E			N	2		-973,949.90
3011	4801	C	E									X		E			N	2		973,629.58
3011	4901	C	B									X		E			N	2		-129,319.78
3011	4901	C	E									X		E			N	2		129,319.78
3011	4902	C	E					MAND				X		E			N		N	320.32
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X		E			N		N	-320.32
3041	4871	D	E									X		E			N			-25,411.05
3050	4801	C	E											E			N	2		973,629.58
3050	4871	D	E											E			N			-25,411.05
3050	4901	C	E											E			N	2		129,319.78
Sub-Total, 3050																				**1,077,538.31**
3100, Obligated balance, start of year																				========== 1,103,269.68
3200, Obligated balance, end of year																				========== 1,077,538.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -07/08-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	320.32
4110	4902	C	E					MAND				X			E		N		N	320.32
4170, Mand: Outlays, net																				====== 320.32
4190, Outlays, net (disc. and mand.)																				====== 320.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -06/07-5445 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		1,767,278.58
1952	4801	C	B									X			E		N	2		-525,804.44
Sub-Total, 1952																				**1,241,474.14**
1953	4650	C	E												E		N	2		1,241,474.14
Change in Obl Bal																				
3000	4801	C	B									X			E		N	2		525,804.44
3011	4801	C	B									X			E		N	2		-525,804.44
3011	4801	C	E									X			E		N	2		525,804.44
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	2		525,804.44
3100, Obligated balance, start of year																				========== 525,804.44
3200, Obligated balance, end of year																				========== 525,804.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-55,168.72
0900	4901	C	E									X			U		N	7		60,169.48
0900	4902	C	E					MAND	NEW			X			U		N		N	6,000.00
Sub-Total, 0900																				**11,000.76**
Budgetary Resources																				
1000	4201	D	B												U		N	7		412,050.09
1000	4901	C	B									X			U		N	7		-55,168.72
Sub-Total, 1000																				**356,881.37**
1050, Unob Bal: Unobligated balance (total)																				========== 356,881.37
1201	4114	D	E	P				MAND				X			U		N	7		16,468.75
1260, BA: Mand: Appropriations (total)																				========= 16,468.75
1900, Budget authority total (disc. and mand.)																				========= 16,468.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 373,350.12
1941	4620	C	E		A										U		N	7		362,349.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	7		55,168.72
3010	4901	C	B									X			U		N	7		-55,168.72
3010	4901	C	E									X			U		N	7		60,169.48
3010	4902	C	E					MAND	NEW			X			U		N		N	6,000.00
	Sub-Total, 3010																			**11,000.76**
3020	4902	C	E					MAND	NEW			X			U		N		N	-6,000.00
3050	4901	C	E												U		N	7		60,169.48
3100, Obligated balance, start of year																				========= 55,168.72
3200, Obligated balance, end of year																				========= 60,169.48

BA & O, Net

4090, Mand: Budget authority, gross																				========= 16,468.75
4100	4902	C	E					MAND	NEW			X			U		N		N	6,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	6,000.00
4160, Mand: Budget authority, net																				========= 16,468.75
4170, Mand: Outlays, net																				======== 6,000.00
4180, Budget authority, net (disc. and mand.)																				========= 16,468.75
4190, Outlays, net (disc. and mand.)																				======== 6,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			310,000.00
5001	1610	D	E												U		N			310,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses, Fiscal Service
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 501,814,566.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 99,337,890.22

1021, Unob Bal: Recov of prior year unpaid obligations 442,423.07

1050, Unob Bal: Unobligated balance (total) ========== 99,780,313.29

1100, BA: Disc: Appropriation 391,440,000.00

1120, BA: Disc: Approps transferred to other accounts -15,223,708.00

1121, BA: Disc: Approps transferred from other accounts 15,223,708.00

1160, BA: Disc: Appropriation (total) ========== 391,440,000.00

1201, BA: Mand: Appropriation (special or trust fund) 80,840,236.46

1260, BA: Mand: Appropriations (total) ========== 80,840,236.46

1700, BA: Disc: Spending auth: Collected 113,590,733.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 45,829,341.58

1750, BA: Disc: Spending auth: Total ========== 159,420,074.86

1900, Budget authority total (disc. and mand.) ========== 631,700,311.32

1930, Total budgetary resources avail (disc. and mand.) ========== 731,480,624.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses, Fiscal Service
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-126,944,494.37
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				100,142,470.44
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				42,756,673.00
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				4,437,650.80
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				4,679,188.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	125,802,498.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	501,814,566.76
3011, Ob Bal: Obligations incurred: Expired accounts	3,115,291.19
3020, Ob Bal: Outlays (gross)	-490,020,258.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-442,423.07
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,432,081.32
3050, Ob Bal: EOY: Unpaid obligations	132,837,593.97
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,535,609.97
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-45,829,341.58
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	15,528,579.13
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-53,836,372.42
3100, Obligated balance, start of year	========== 102,266,888.94
3200, Obligated balance, end of year	========== 79,001,221.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses, Fiscal Service
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 550,860,074.86
4010, Disc: Outlays from new authority	382,588,169.78
4011, Disc: Outlays from balances	60,423,453.12
4020, Disc: Total outlays, gross	========== 443,011,622.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-126,217,454.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,387,403.04
4040, Disc: Offsets against gross BA and outlays (total)	========== -128,604,857.08
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-45,829,341.58
4052, Disc: Offset, BA: Collection cred to expired accts	15,014,123.80
4060, Disc: Additional offsets against BA only (total)	========== -30,815,217.78
4070, Disc: Budget authority, net	========== 391,440,000.00
4080, Disc: Outlays, net	========== 314,406,765.82
4090, Mand: Budget authority, gross	========== 80,840,236.46
4100, Mand: Outlays from new authority	6,000.00
4101, Mand: Outlays from balances	47,002,635.60
4110, Mand: Total outlays, gross	47,008,635.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses, Fiscal Service
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-3.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3.00
4142, Mand: Offset, BA: Collection cred to expired accts																				3.00
4150, Mand: Additional offsets against BA only (total)																				====== 3.00
4160, Mand: Budget authority, net																				========== 80,840,236.46
4170, Mand: Outlays, net																				========== 47,008,632.60
4180, Budget authority, net (disc. and mand.)																				========== 472,280,236.46
4190, Outlays, net (disc. and mand.)																				========== 361,415,398.42

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	310,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	310,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-12-0562 Treasury Account Id: 20- - /X -0562 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-28,974,297.00
0900	4901	C	E									X			U		N	1		28,500,000.00
0900	4902	C	E					MAND	BAL			X			U		N		N	29,773,506.00
0900	4902	C	E					MAND	NEW			X			U		N		N	59,285,427.00
Sub-Total, 0900																				**88,584,636.00**

Budgetary Resources

1000	4201	D	B												U		N	1		28,974,297.00
1000	4901	C	B									X			U		N	1		-28,974,297.00
Sub-Total, 1000																				**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		119,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 119,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 119,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 119,000,000.00
1941	4620	C	E		A										U		N	1		30,415,364.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-12-0562 Treasury Account Id: 20- - /X -0562 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		28,974,297.00
3010	4901	C	B									X		U		N	1		-28,974,297.00
3010	4901	C	E									X		U		N	1		28,500,000.00
3010	4902	C	E					MAND	BAL			X		U		N		N	29,773,506.00
3010	4902	C	E					MAND	NEW			X		U		N		N	59,285,427.00
	Sub-Total, 3010																		**88,584,636.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-29,773,506.00
3020	4902	C	E					MAND	NEW			X		U		N		N	-59,285,427.00
	Sub-Total, 3020																		**-89,058,933.00**
3050	4901	C	E											U		N	1		28,500,000.00
3100, Obligated balance, start of year																			========== 28,974,297.00
3200, Obligated balance, end of year																			========== 28,500,000.00

BA & O, Net

4090, Mand: Budget authority, gross																			========== 119,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	59,285,427.00
4101	4902	C	E					MAND	BAL			X		U		N		N	29,773,506.00
4110	4902	C	E					MAND	BAL			X		U		N		N	29,773,506.00
4110	4902	C	E					MAND	NEW			X		U		N		N	59,285,427.00
	Sub-Total, 4110																		**89,058,933.00**
4160, Mand: Budget authority, net																			========== 119,000,000.00
4170, Mand: Outlays, net																			========== 89,058,933.00
4180, Budget authority, net (disc. and mand.)																			========== 119,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-12-0562 Treasury Account Id: 20- - /X -0562 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 89,058,933.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Reimbursements to Federal Reserve Banks
Treasury Account:
Budget Account Id: 015-12-0562 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 88,584,636.00

Budgetary Resources

1200, BA: Mand: Appropriation 119,000,000.00

1260, BA: Mand: Appropriations (total) ========== 119,000,000.00

1900, Budget authority total (disc. and mand.) ========== 119,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 119,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 30,415,364.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 28,974,297.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 88,584,636.00

3020, Ob Bal: Outlays (gross) -89,058,933.00

3050, Ob Bal: EOY: Unpaid obligations 28,500,000.00

3100, Obligated balance, start of year ========== 28,974,297.00

3200, Obligated balance, end of year ========== 28,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Reimbursements to Federal Reserve Banks
Treasury Account:
Budget Account Id: 015-12-0562 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 119,000,000.00
4100, Mand: Outlays from new authority	59,285,427.00
4101, Mand: Outlays from balances	29,773,506.00
4110, Mand: Total outlays, gross	89,058,933.00
4160, Mand: Budget authority, net	========== 119,000,000.00
4170, Mand: Outlays, net	========== 89,058,933.00
4180, Budget authority, net (disc. and mand.)	========== 119,000,000.00
4190, Outlays, net (disc. and mand.)	========== 89,058,933.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to the Resolution Funding Corporation
Treasury Account: Payment to the Resolution Funding Corporation
Budget Account Id: 015-12-1851 Treasury Account Id: 20- - /X -1851 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	1,976,479,592.38
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		2,178,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,178,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,178,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,178,000,000.00
1941	4620	C	E		A									U			N	1		201,520,407.62
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	1,976,479,592.38
3020	4902	C	E					MAND	NEW			X		U			N		N	-1,976,479,592.38
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,178,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	1,976,479,592.38
4110	4902	C	E					MAND	NEW			X		U			N		N	1,976,479,592.38
4160, Mand: Budget authority, net																				========== 2,178,000,000.00
4170, Mand: Outlays, net																				========== 1,976,479,592.38
4180, Budget authority, net (disc. and mand.)																				========== 2,178,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,976,479,592.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to the Resolution Funding Corporation
Treasury Account: Payment to the Resolution Funding Corporation
Budget Account Id: 015-12-1851 Treasury Account Id: 20- - /X -1851 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to the Resolution Funding Corporation
Treasury Account:
Budget Account Id: 015-12-1851 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,976,479,592.38

Budgetary Resources

1200, BA: Mand: Appropriation 2,178,000,000.00

1260, BA: Mand: Appropriations (total) ========== 2,178,000,000.00

1900, Budget authority total (disc. and mand.) ========== 2,178,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,178,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 201,520,407.62

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,976,479,592.38

3020, Ob Bal: Outlays (gross) -1,976,479,592.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to the Resolution Funding Corporation
Treasury Account:
Budget Account Id: 015-12-1851 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,178,000,000.00
4100, Mand: Outlays from new authority	1,976,479,592.38
4110, Mand: Total outlays, gross	1,976,479,592.38
4160, Mand: Budget authority, net	========== 2,178,000,000.00
4170, Mand: Outlays, net	========== 1,976,479,592.38
4180, Budget authority, net (disc. and mand.)	========== 2,178,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,976,479,592.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to the Cheyenne River Sioux Tribal Recovery Trust Fund
Treasury Account: Payment to the Cheyenne River Sioux Tribal Recovery Trust Fund
Budget Account Id: 015-12-1805 Treasury Account Id: 20- - /12-1805 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	435,572,882.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		435,572,882.00
1260, BA: Mand: Appropriations (total)																				========== 435,572,882.00
1900, Budget authority total (disc. and mand.)																				========== 435,572,882.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 435,572,882.00
Change in Obl Bal																				
3010	4902	C	E					MAND				X			U		Y		N	435,572,882.00
3020	4902	C	E					MAND				X			U		Y		N	-435,572,882.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 435,572,882.00
4100	4902	C	E					MAND				X			U		Y		N	435,572,882.00
4110	4902	C	E					MAND				X			U		Y		N	435,572,882.00
4160, Mand: Budget authority, net																				========== 435,572,882.00
4170, Mand: Outlays, net																				========== 435,572,882.00
4180, Budget authority, net (disc. and mand.)																				========== 435,572,882.00
4190, Outlays, net (disc. and mand.)																				========== 435,572,882.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to the Cheyenne River Sioux Tribal Recove
Treasury Account:
Budget Account Id: 015-12-1805 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 435,572,882.00

Budgetary Resources

1200, BA: Mand: Appropriation 435,572,882.00

1260, BA: Mand: Appropriations (total) ========== 435,572,882.00

1900, Budget authority total (disc. and mand.) ========== 435,572,882.00

1930, Total budgetary resources avail (disc. and mand.) ========== 435,572,882.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 435,572,882.00

3020, Ob Bal: Outlays (gross) -435,572,882.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 435,572,882.00

4100, Mand: Outlays from new authority 435,572,882.00

4110, Mand: Total outlays, gross 435,572,882.00

4160, Mand: Budget authority, net ========== 435,572,882.00

4170, Mand: Outlays, net ========== 435,572,882.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to the Cheyenne River Sioux Tribal Recove
Treasury Account:
Budget Account Id: 015-12-1805 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 435,572,882.00
4190, Outlays, net (disc. and mand.)																				========== 435,572,882.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-80,432,980.00
0900	4901	C	E									X			U		N	1		80,993,424.00
0900	4902	C	E					MAND	BAL			X			U		N		N	79,013,713.00
0900	4902	C	E					MAND	NEW			X			U		N		N	174,200,720.68
0900	4982	C	E					MAND	BAL			X			U		N		N	1,419,267.00
	Sub-Total, 0900																			**255,194,144.68**

Budgetary Resources

1000	4201	D	B												U		N	1		80,432,980.00
1000	4901	C	B									X			U		N	1		-80,432,980.00
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		329,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 329,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 329,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 329,000,000.00
1941	4620	C	E		A										U		N	1		73,805,855.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		80,432,980.00
3010	4901	C	B									X		U		N	1		-80,432,980.00
3010	4901	C	E									X		U		N	1		80,993,424.00
3010	4902	C	E					MAND	BAL			X		U		N		N	79,013,713.00
3010	4902	C	E					MAND	NEW			X		U		N		N	174,200,720.68
3010	4982	C	E					MAND	BAL			X		U		N		N	1,419,267.00
Sub-Total, 3010																			**255,194,144.68**
3020	4902	C	E					MAND	BAL			X		U		N		N	-79,013,713.00
3020	4902	C	E					MAND	NEW			X		U		N		N	-174,200,720.68
3020	4982	C	E					MAND	BAL			X		U		N		N	-1,419,267.00
Sub-Total, 3020																			**-254,633,700.68**
3050	4901	C	E											U		N	1		80,993,424.00
3100, Obligated balance, start of year																			========== 80,432,980.00
3200, Obligated balance, end of year																			========== 80,993,424.00

BA & O, Net

4090, Mand: Budget authority, gross																			========== 329,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	174,200,720.68
4101	4902	C	E					MAND	BAL			X		U		N		N	79,013,713.00
4101	4982	C	E					MAND	BAL			X		U		N		N	1,419,267.00
Sub-Total, 4101																			**80,432,980.00**
4110	4902	C	E					MAND	BAL			X		U		N		N	79,013,713.00
4110	4902	C	E					MAND	NEW			X		U		N		N	174,200,720.68
4110	4982	C	E					MAND	BAL			X		U		N		N	1,419,267.00
Sub-Total, 4110																			**254,633,700.68**
4160, Mand: Budget authority, net																			========== 329,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 254,633,700.68
4180, Budget authority, net (disc. and mand.)																				========== 329,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 254,633,700.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
Treasury Account:
Budget Account Id: 015-12-1884 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 255,194,144.68

Budgetary Resources

1200, BA: Mand: Appropriation 329,000,000.00

1260, BA: Mand: Appropriations (total) ========== 329,000,000.00

1900, Budget authority total (disc. and mand.) ========== 329,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 329,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 73,805,855.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 80,432,980.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 255,194,144.68

3020, Ob Bal: Outlays (gross) -254,633,700.68

3050, Ob Bal: EOY: Unpaid obligations 80,993,424.00

3100, Obligated balance, start of year ========== 80,432,980.00

3200, Obligated balance, end of year ========== 80,993,424.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
Treasury Account:
Budget Account Id: 015-12-1884 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 329,000,000.00
4100, Mand: Outlays from new authority	174,200,720.68
4101, Mand: Outlays from balances	80,432,980.00
4110, Mand: Total outlays, gross	254,633,700.68
4160, Mand: Budget authority, net	========== 329,000,000.00
4170, Mand: Outlays, net	========== 254,633,700.68
4180, Budget authority, net (disc. and mand.)	========== 329,000,000.00
4190, Outlays, net (disc. and mand.)	========== 254,633,700.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment of Government Losses in Shipment
Treasury Account: Payment of Government Losses in Shipment
Budget Account Id: 015-12-1710 Treasury Account Id: 20- - /X -1710 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	497,204.47
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		800,000.00
1260, BA: Mand: Appropriations (total)																				========== 800,000.00
1900, Budget authority total (disc. and mand.)																				========== 800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 800,000.00
1941	4620	C	E		A									U			N	1		302,795.53
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	497,204.47
3020	4902	C	E					MAND	NEW			X		U			N		N	-497,204.47
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 800,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	497,204.47
4110	4902	C	E					MAND	NEW			X		U			N		N	497,204.47
4160, Mand: Budget authority, net																				========== 800,000.00
4170, Mand: Outlays, net																				========== 497,204.47
4180, Budget authority, net (disc. and mand.)																				========== 800,000.00
4190, Outlays, net (disc. and mand.)																				========== 497,204.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment of Government Losses in Shipment
Treasury Account: Payment of Government Losses in Shipment
Budget Account Id: 015-12-1710 Treasury Account Id: 20- - /X -1710 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment of Government Losses in Shipment
Treasury Account:
Budget Account Id: 015-12-1710 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 497,204.47

Budgetary Resources

1200, BA: Mand: Appropriation 800,000.00

1260, BA: Mand: Appropriations (total) ========== 800,000.00

1900, Budget authority total (disc. and mand.) ========== 800,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 800,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 302,795.53

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 497,204.47

3020, Ob Bal: Outlays (gross) -497,204.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment of Government Losses in Shipment
Treasury Account:
Budget Account Id: 015-12-1710 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 800,000.00
4100, Mand: Outlays from new authority	497,204.47
4110, Mand: Total outlays, gross	497,204.47
4160, Mand: Budget authority, net	========== 800,000.00
4170, Mand: Outlays, net	========== 497,204.47
4180, Budget authority, net (disc. and mand.)	========== 800,000.00
4190, Outlays, net (disc. and mand.)	========== 497,204.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		7,006,032.08
0900	4901	C	B									X		U		N	1		-56,066,934.96
0900	4901	C	E									X		U		N	1		79,692,548.19
0900	4902	C	E					MAND	NEW			X		U		N		N	399,260,510.35
0900	4902	C	E					MAND	BAL			X		U		N		N	56,066,934.96
	Sub-Total, 0900																		**485,959,090.62**

Budgetary Resources

1000	4201	D	B											U		N	1		56,066,934.96
1000	4901	C	B									X		U		N	1		-56,066,934.96
	Sub-Total, 1000																		**0.00**
1021	4871	D	E									X		U		N			7,006,032.08
1050, Unob Bal: Unobligated balance (total)																			========== 7,006,032.08
1200	4119	D	E	P				MAND				X		U		N	1		623,474,824.00
1220	4170	C	E	P				MAND		20	0126	X		U		N			-13,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 610,474,824.00
1900, Budget authority total (disc. and mand.)																			========== 610,474,824.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 617,480,856.08
1941	4610	C	E		A									U		N	1		131,521,765.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		56,066,934.96
3010	4801	C	E									X			U		N	1		7,006,032.08
3010	4901	C	B									X			U		N	1		-56,066,934.96
3010	4901	C	E									X			U		N	1		79,692,548.19
3010	4902	C	E					MAND	NEW			X			U		N		N	399,260,510.35
3010	4902	C	E					MAND	BAL			X			U		N		N	56,066,934.96
Sub-Total, 3010																				**485,959,090.62**
3020	4902	C	E					MAND	NEW			X			U		N		N	-399,260,510.35
3020	4902	C	E					MAND	BAL			X			U		N		N	-56,066,934.96
Sub-Total, 3020																				**-455,327,445.31**
3040	4871	D	E									X			U		N			-7,006,032.08
3050	4801	C	E												U		N	1		7,006,032.08
3050	4871	D	E												U		N			-7,006,032.08
3050	4901	C	E												U		N	1		79,692,548.19
Sub-Total, 3050																				**79,692,548.19**
3100, Obligated balance, start of year																				========== 56,066,934.96
3200, Obligated balance, end of year																				========== 79,692,548.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 610,474,824.00
4100	4902	C	E					MAND	NEW			X			U		N		N	399,260,510.35
4101	4902	C	E					MAND	BAL			X			U		N		N	56,066,934.96
4110	4902	C	E					MAND	NEW			X			U		N		N	399,260,510.35
4110	4902	C	E					MAND	BAL			X			U		N		N	56,066,934.96
Sub-Total, 4110																				**455,327,445.31**
4160, Mand: Budget authority, net																				========== 610,474,824.00
4170, Mand: Outlays, net																				========== 455,327,445.31
4180, Budget authority, net (disc. and mand.)																				========== 610,474,824.00
4190, Outlays, net (disc. and mand.)																				========== 455,327,445.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-12-1802 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 485,959,090.62

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 7,006,032.08

1050, Unob Bal: Unobligated balance (total) ========== 7,006,032.08

1200, BA: Mand: Appropriation 623,474,824.00

1220, BA: Mand: Approps transferred to other accounts -13,000,000.00

1260, BA: Mand: Appropriations (total) ========== 610,474,824.00

1900, Budget authority total (disc. and mand.) ========== 610,474,824.00

1930, Total budgetary resources avail (disc. and mand.) ========== 617,480,856.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 131,521,765.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-12-1802 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,066,934.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	485,959,090.62
3020, Ob Bal: Outlays (gross)	-455,327,445.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,006,032.08
3050, Ob Bal: EOY: Unpaid obligations	79,692,548.19
3100, Obligated balance, start of year	========== 56,066,934.96
3200, Obligated balance, end of year	========== 79,692,548.19

BA & O, Net

4090, Mand: Budget authority, gross	========== 610,474,824.00
4100, Mand: Outlays from new authority	399,260,510.35
4101, Mand: Outlays from balances	56,066,934.96
4110, Mand: Total outlays, gross	455,327,445.31
4160, Mand: Budget authority, net	========== 610,474,824.00
4170, Mand: Outlays, net	========== 455,327,445.31
4180, Budget authority, net (disc. and mand.)	========== 610,474,824.00
4190, Outlays, net (disc. and mand.)	========== 455,327,445.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-12-1802 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest on Uninvested Funds
Treasury Account: Interest on Uninvested Funds
Budget Account Id: 015-12-1860 Treasury Account Id: 20- - /X -1860 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		N	1		-24,622,712.41
0900	4901	C	E									X		U		N	1		31,478,355.04
0900	4902	C	E					MAND	NEW			X		U		N		N	200,000.00
0900	4902	C	E					MAND	BAL			X		U		N		N	8,021,761.19
	Sub-Total, 0900																		**15,077,403.82**

Budgetary Resources

1000	4201	D	B											U		N	1		24,622,712.41
1000	4901	C	B									X		U		N	1		-24,622,712.41
	Sub-Total, 1000																		**0.00**
1200	4119	D	E	P				MAND				X		U		N	1		22,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 22,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 22,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 22,000,000.00
1941	4610	C	E		A									U		N	1		6,922,596.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest on Uninvested Funds
Treasury Account: Interest on Uninvested Funds
Budget Account Id: 015-12-1860 Treasury Account Id: 20- - /X -1860 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		24,622,712.41
3010	4901	C	B									X		U		N	1		-24,622,712.41
3010	4901	C	E									X		U		N	1		31,478,355.04
3010	4902	C	E					MAND	NEW			X		U		N		N	200,000.00
3010	4902	C	E					MAND	BAL			X		U		N		N	8,021,761.19
	Sub-Total, 3010																		**15,077,403.82**
3020	4902	C	E					MAND	NEW			X		U		N		N	-200,000.00
3020	4902	C	E					MAND	BAL			X		U		N		N	-8,021,761.19
	Sub-Total, 3020																		**-8,221,761.19**
3050	4901	C	E											U		N	1		31,478,355.04
3100, Obligated balance, start of year																			========== 24,622,712.41
3200, Obligated balance, end of year																			========== 31,478,355.04

BA & O, Net

4090, Mand: Budget authority, gross																			========== 22,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	200,000.00
4101	4902	C	E					MAND	BAL			X		U		N		N	8,021,761.19
4110	4902	C	E					MAND	NEW			X		U		N		N	200,000.00
4110	4902	C	E					MAND	BAL			X		U		N		N	8,021,761.19
	Sub-Total, 4110																		**8,221,761.19**
4160, Mand: Budget authority, net																			========== 22,000,000.00
4170, Mand: Outlays, net																			========== 8,221,761.19
4180, Budget authority, net (disc. and mand.)																			========== 22,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest on Uninvested Funds
Treasury Account: Interest on Uninvested Funds
Budget Account Id: 015-12-1860 Treasury Account Id: 20- - /X -1860 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 8,221,761.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest on Uninvested Funds
Treasury Account:
Budget Account Id: 015-12-1860 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 15,077,403.82

Budgetary Resources

1200, BA: Mand: Appropriation 22,000,000.00

1260, BA: Mand: Appropriations (total) ========== 22,000,000.00

1900, Budget authority total (disc. and mand.) ========== 22,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,922,596.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 24,622,712.41

3010, Ob Bal: Obligations incurred: Unexpired accounts 15,077,403.82

3020, Ob Bal: Outlays (gross) -8,221,761.19

3050, Ob Bal: EOY: Unpaid obligations 31,478,355.04

3100, Obligated balance, start of year ========== 24,622,712.41

3200, Obligated balance, end of year ========== 31,478,355.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest on Uninvested Funds
Treasury Account:
Budget Account Id: 015-12-1860 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 22,000,000.00
4100, Mand: Outlays from new authority	200,000.00
4101, Mand: Outlays from balances	8,021,761.19
4110, Mand: Total outlays, gross	8,221,761.19
4160, Mand: Budget authority, net	========== 22,000,000.00
4170, Mand: Outlays, net	========== 8,221,761.19
4180, Budget authority, net (disc. and mand.)	========== 22,000,000.00
4190, Outlays, net (disc. and mand.)	========== 8,221,761.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Interest Liabilities to States
Treasury Account: Federal Interest Liabilities to States
Budget Account Id: 015-12-1877 Treasury Account Id: 20- - /X -1877 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	639,376.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		760,000.00
1260, BA: Mand: Appropriations (total)																				========== 760,000.00
1900, Budget authority total (disc. and mand.)																				========== 760,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 760,000.00
1941	4610	C	E		A									U			N	1		120,624.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	639,376.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-639,376.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 760,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	639,376.00
4110	4902	C	E					MAND	NEW			X		U			N		N	639,376.00
4160, Mand: Budget authority, net																				========== 760,000.00
4170, Mand: Outlays, net																				========== 639,376.00
4180, Budget authority, net (disc. and mand.)																				========== 760,000.00
4190, Outlays, net (disc. and mand.)																				========== 639,376.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Interest Liabilities to States
Treasury Account: Federal Interest Liabilities to States
Budget Account Id: 015-12-1877 Treasury Account Id: 20- - /X -1877 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Interest Liabilities to States
Treasury Account:
Budget Account Id: 015-12-1877 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 639,376.00

Budgetary Resources

1200, BA: Mand: Appropriation 760,000.00

1260, BA: Mand: Appropriations (total) ========== 760,000.00

1900, Budget authority total (disc. and mand.) ========== 760,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 760,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 120,624.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 639,376.00

3020, Ob Bal: Outlays (gross) -639,376.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Interest Liabilities to States
Treasury Account:
Budget Account Id: 015-12-1877 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 760,000.00
4100, Mand: Outlays from new authority	639,376.00
4110, Mand: Total outlays, gross	639,376.00
4160, Mand: Budget authority, net	========== 760,000.00
4170, Mand: Outlays, net	========== 639,376.00
4180, Budget authority, net (disc. and mand.)	========== 760,000.00
4190, Outlays, net (disc. and mand.)	========== 639,376.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest Paid to Credit Financing Accounts
Treasury Account: Interest Paid to Credit Financing Accounts
Budget Account Id: 015-12-1880 Treasury Account Id: 20- - /X -1880 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-779,615.10
0900	4901	C	E									X			U		N	1		10,074,665,984.31
0900	4902	C	E					MAND	NEW			X			U		N		N	885,508.58
0900	4902	C	E					MAND	BAL			X			U		N		N	779,615.10
	Sub-Total, 0900																			**10,075,551,492.89**

Budgetary Resources

1000	4201	D	B												U		N	1		779,615.10
1000	4901	C	B									X			U		N	1		-779,615.10
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		22,307,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 22,307,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,307,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,307,000,000.00
1941	4450	C	E												U		N	1		10,047,600,000.00
1941	4610	C	E		A										U		N	1		2,183,848,507.11
	Sub-Total, 1941																			**12,231,448,507.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest Paid to Credit Financing Accounts
Treasury Account: Interest Paid to Credit Financing Accounts
Budget Account Id: 015-12-1880 Treasury Account Id: 20- - /X -1880 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		779,615.10
3010	4901	C	B									X		U		N	1		-779,615.10
3010	4901	C	E									X		U		N	1		10,074,665,984.31
3010	4902	C	E					MAND	NEW			X		U		N		N	885,508.58
3010	4902	C	E					MAND	BAL			X		U		N		N	779,615.10
	Sub-Total, 3010																		**10,075,551,492.89**
3020	4902	C	E					MAND	NEW			X		U		N		N	-885,508.58
3020	4902	C	E					MAND	BAL			X		U		N		N	-779,615.10
	Sub-Total, 3020																		**-1,665,123.68**
3050	4901	C	E											U		N	1		10,074,665,984.31
3100, Obligated balance, start of year																			========== 779,615.10
3200, Obligated balance, end of year																			========== 10,074,665,984.31

BA & O, Net

4090, Mand: Budget authority, gross																			========== 22,307,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	885,508.58
4101	4902	C	E					MAND	BAL			X		U		N		N	779,615.10
4110	4902	C	E					MAND	NEW			X		U		N		N	885,508.58
4110	4902	C	E					MAND	BAL			X		U		N		N	779,615.10
	Sub-Total, 4110																		**1,665,123.68**
4160, Mand: Budget authority, net																			========== 22,307,000,000.00
4170, Mand: Outlays, net																			========== 1,665,123.68
4180, Budget authority, net (disc. and mand.)																			========== 22,307,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest Paid to Credit Financing Accounts
Treasury Account: Interest Paid to Credit Financing Accounts
Budget Account Id: 015-12-1880 Treasury Account Id: 20- - /X -1880 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,665,123.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest Paid to Credit Financing Accounts
Treasury Account:
Budget Account Id: 015-12-1880 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	10,075,551,492.89

Budgetary Resources

1200, BA: Mand: Appropriation	22,307,000,000.00
1260, BA: Mand: Appropriations (total)	========== 22,307,000,000.00
1900, Budget authority total (disc. and mand.)	========== 22,307,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 22,307,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	12,231,448,507.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	779,615.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,075,551,492.89
3020, Ob Bal: Outlays (gross)	-1,665,123.68
3050, Ob Bal: EOY: Unpaid obligations	10,074,665,984.31
3100, Obligated balance, start of year	========== 779,615.10
3200, Obligated balance, end of year	========== 10,074,665,984.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest Paid to Credit Financing Accounts
Treasury Account:
Budget Account Id: 015-12-1880 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 22,307,000,000.00
4100, Mand: Outlays from new authority	885,508.58
4101, Mand: Outlays from balances	779,615.10
4110, Mand: Total outlays, gross	1,665,123.68
4160, Mand: Budget authority, net	========== 22,307,000,000.00
4170, Mand: Outlays, net	========== 1,665,123.68
4180, Budget authority, net (disc. and mand.)	========== 22,307,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,665,123.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Relief of Individuals and Others by Private and Public Laws
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1706 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-443,162.78
0900	4901	C	E									X			U		N	1		443,162.78
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		443,162.78
1000	4901	C	B									X			U		N	1		-443,162.78
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		443,162.78
3010	4901	C	B									X			U		N	1		-443,162.78
3010	4901	C	E									X			U		N	1		443,162.78
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		443,162.78
3100, Obligated balance, start of year																				========== 443,162.78
3200, Obligated balance, end of year																				========== 443,162.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1740 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-1,501,758.58
0900	4901	C	E									X			U		N	1		887,298,151.17
0900	4902	C	E					MAND	BAL			X			U		N		N	1,501,758.58
0900	4902	C	E					MAND	NEW			X			U		N		N	1,314,843,073.60
	Sub-Total, 0900																			**2,202,141,224.77**

Budgetary Resources

1000	4201	D	B												U		N	1		1,501,758.58
1000	4901	C	B									X			U		N	1		-1,501,758.58
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		2,881,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,881,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,881,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,881,000,000.00
1941	4620	C	E		A										U		N	1		678,858,775.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1740 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		1,501,758.58
3010	4901	C	B									X			U		N	1		-1,501,758.58
3010	4901	C	E									X			U		N	1		887,298,151.17
3010	4902	C	E					MAND	BAL			X			U		N		N	1,501,758.58
3010	4902	C	E					MAND	NEW			X			U		N		N	1,314,843,073.60
	Sub-Total, 3010																			**2,202,141,224.77**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,501,758.58
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,314,843,073.60
	Sub-Total, 3020																			**-1,316,344,832.18**
3050	4901	C	E												U		N	1		887,298,151.17
3100, Obligated balance, start of year																				========== 1,501,758.58
3200, Obligated balance, end of year																				========== 887,298,151.17

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,881,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	1,314,843,073.60
4101	4902	C	E					MAND	BAL			X			U		N		N	1,501,758.58
4110	4902	C	E					MAND	BAL			X			U		N		N	1,501,758.58
4110	4902	C	E					MAND	NEW			X			U		N		N	1,314,843,073.60
	Sub-Total, 4110																			**1,316,344,832.18**
4160, Mand: Budget authority, net																				========== 2,881,000,000.00
4170, Mand: Outlays, net																				========== 1,316,344,832.18
4180, Budget authority, net (disc. and mand.)																				========== 2,881,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1740 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,316,344,832.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1741 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		N	1		-18,286,466.01
0900	4901	C	E									X		U		N	1		20,612,967.26
0900	4902	C	E					MAND	NEW			X		U		N		N	327,753,000.20
0900	4902	C	E					MAND	BAL			X		U		N		N	18,286,466.01
	Sub-Total, 0900																		**348,365,967.46**

Budgetary Resources

1000	4201	D	B											U		N	1		18,286,466.01
1000	4901	C	B									X		U		N	1		-18,286,466.01
	Sub-Total, 1000																		**0.00**
1200	4119	D	E	P				MAND				X		U		N	1		2,322,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 2,322,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 2,322,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,322,000,000.00
1941	4620	C	E		A									U		N	1		1,973,634,032.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1741 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		18,286,466.01
3010	4901	C	B									X		U		N	1		-18,286,466.01
3010	4901	C	E									X		U		N	1		20,612,967.26
3010	4902	C	E					MAND	NEW			X		U		N		N	327,753,000.20
3010	4902	C	E					MAND	BAL			X		U		N		N	18,286,466.01
	Sub-Total, 3010																		**348,365,967.46**
3020	4902	C	E					MAND	NEW			X		U		N		N	-327,753,000.20
3020	4902	C	E					MAND	BAL			X		U		N		N	-18,286,466.01
	Sub-Total, 3020																		**-346,039,466.21**
3050	4901	C	E											U		N	1		20,612,967.26
3100, Obligated balance, start of year																			========== 18,286,466.01
3200, Obligated balance, end of year																			========== 20,612,967.26

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,322,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U		N		N	327,753,000.20
4101	4902	C	E					MAND	BAL			X		U		N		N	18,286,466.01
4110	4902	C	E					MAND	NEW			X		U		N		N	327,753,000.20
4110	4902	C	E					MAND	BAL			X		U		N		N	18,286,466.01
	Sub-Total, 4110																		**346,039,466.21**

4160, Mand: Budget authority, net	========== 2,322,000,000.00
4170, Mand: Outlays, net	========== 346,039,466.21
4180, Budget authority, net (disc. and mand.)	========== 2,322,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1741 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 346,039,466.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1742 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-4,467.97
0900	4901	C	E									X			U		N	1		58,013.69
0900	4902	C	E					MAND	NEW			X			U		N		N	2,108,211.44
0900	4902	C	E					MAND	BAL			X			U		N		N	4,467.97
	Sub-Total, 0900																			**2,166,225.13**

Budgetary Resources

1000	4201	D	B												U		N	1		4,467.97
1000	4901	C	B									X			U		N	1		-4,467.97
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		10,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,000,000.00
1941	4620	C	E		A										U		N	1		7,833,774.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1742 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		4,467.97
3010	4901	C	B									X		U		N	1		-4,467.97
3010	4901	C	E									X		U		N	1		58,013.69
3010	4902	C	E					MAND	NEW			X		U		N		N	2,108,211.44
3010	4902	C	E					MAND	BAL			X		U		N		N	4,467.97
	Sub-Total, 3010																		**2,166,225.13**
3020	4902	C	E					MAND	NEW			X		U		N		N	-2,108,211.44
3020	4902	C	E					MAND	BAL			X		U		N		N	-4,467.97
	Sub-Total, 3020																		**-2,112,679.41**
3050	4901	C	E											U		N	1		58,013.69
3100, Obligated balance, start of year																			======== 4,467.97
3200, Obligated balance, end of year																			========= 58,013.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U		N		N	2,108,211.44
4101	4902	C	E					MAND	BAL			X		U		N		N	4,467.97
4110	4902	C	E					MAND	NEW			X		U		N		N	2,108,211.44
4110	4902	C	E					MAND	BAL			X		U		N		N	4,467.97
	Sub-Total, 4110																		**2,112,679.41**

4160, Mand: Budget authority, net	========== 10,000,000.00
4170, Mand: Outlays, net	========== 2,112,679.41
4180, Budget authority, net (disc. and mand.)	========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1742 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,112,679.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1743 -000-0
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-125,000.00
0900	4901	C	E									X			U		N	1		9,724,248.97
0900	4902	C	E					MAND	NEW			X			U		N		N	52,911,036.08
0900	4902	C	E					MAND	BAL			X			U		N		N	125,000.00
	Sub-Total, 0900																			**62,635,285.05**

Budgetary Resources

1000	4201	D	B												U		N	1		125,000.00
1000	4901	C	B									X			U		N	1		-125,000.00
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		104,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 104,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 104,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,000,000.00
1941	4620	C	E		A										U		N	1		41,364,714.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1743 -000-0
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		125,000.00
3010	4901	C	B									X			U		N	1		-125,000.00
3010	4901	C	E									X			U		N	1		9,724,248.97
3010	4902	C	E					MAND	NEW			X			U		N		N	52,911,036.08
3010	4902	C	E					MAND	BAL			X			U		N		N	125,000.00
Sub-Total, 3010																				**62,635,285.05**
3020	4902	C	E					MAND	NEW			X			U		N		N	-52,911,036.08
3020	4902	C	E					MAND	BAL			X			U		N		N	-125,000.00
Sub-Total, 3020																				**-53,036,036.08**
3050	4901	C	E												U		N	1		9,724,248.97
3100, Obligated balance, start of year																				========== 125,000.00
3200, Obligated balance, end of year																				========== 9,724,248.97

BA & O, Net

4090, Mand: Budget authority, gross																				========== 104,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	52,911,036.08
4101	4902	C	E					MAND	BAL			X			U		N		N	125,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	52,911,036.08
4110	4902	C	E					MAND	BAL			X			U		N		N	125,000.00
Sub-Total, 4110																				**53,036,036.08**
4160, Mand: Budget authority, net																				========== 104,000,000.00
4170, Mand: Outlays, net																				========== 53,036,036.08
4180, Budget authority, net (disc. and mand.)																				========== 104,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1743 -000-0
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 53,036,036.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Claims, Judgments, and Relief Acts
Treasury Account:
Budget Account Id: 015-12-1895 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,615,308,702.41

Budgetary Resources

1200, BA: Mand: Appropriation 5,317,000,000.00

1260, BA: Mand: Appropriations (total) ========== 5,317,000,000.00

1900, Budget authority total (disc. and mand.) ========== 5,317,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,317,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,701,691,297.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 20,360,855.34

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,615,308,702.41

3020, Ob Bal: Outlays (gross) -1,717,533,013.88

3050, Ob Bal: EOY: Unpaid obligations 918,136,543.87

3100, Obligated balance, start of year ========== 20,360,855.34

3200, Obligated balance, end of year ========== 918,136,543.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Claims, Judgments, and Relief Acts
Treasury Account:
Budget Account Id: 015-12-1895 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,317,000,000.00
4100, Mand: Outlays from new authority	1,697,615,321.32
4101, Mand: Outlays from balances	19,917,692.56
4110, Mand: Total outlays, gross	1,717,533,013.88
4160, Mand: Budget authority, net	========== 5,317,000,000.00
4170, Mand: Outlays, net	========== 1,717,533,013.88
4180, Budget authority, net (disc. and mand.)	========== 5,317,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,717,533,013.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Restitution of Forgone Interest
Treasury Account: Restitution of Forgone Interest
Budget Account Id: 015-12-1875 Treasury Account Id: 20- - /12-1875 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	58,869,615.35
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		58,869,615.35
1260, BA: Mand: Appropriations (total)																				========== 58,869,615.35
1900, Budget authority total (disc. and mand.)																				========== 58,869,615.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,869,615.35
Change in Obl Bal																				
3010	4902	C	E					MAND				X		U			Y		N	58,869,615.35
3020	4902	C	E					MAND				X		U			Y		N	-58,869,615.35
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 58,869,615.35
4100	4902	C	E					MAND				X		U			Y		N	58,869,615.35
4110	4902	C	E					MAND				X		U			Y		N	58,869,615.35
4160, Mand: Budget authority, net																				========== 58,869,615.35
4170, Mand: Outlays, net																				========== 58,869,615.35
4180, Budget authority, net (disc. and mand.)																				========== 58,869,615.35
4190, Outlays, net (disc. and mand.)																				========== 58,869,615.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Restitution of Forgone Interest
Treasury Account: Restitution of Forgone Interest
Budget Account Id: 015-12-1875 Treasury Account Id: 20- - /11-1875 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		496,530,829.73
3011	4901	C	B									X			E		N	1		-496,530,829.73
3011	4902	C	E					MAND				X			E		N		N	496,530,829.73
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-496,530,829.73
3100, Obligated balance, start of year																				========== 496,530,829.73

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	496,530,829.73
4110	4902	C	E					MAND				X			E		N		N	496,530,829.73
4170, Mand: Outlays, net																				========== 496,530,829.73
4190, Outlays, net (disc. and mand.)																				========== 496,530,829.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Restitution of Forgone Interest
Treasury Account:
Budget Account Id: 015-12-1875 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 58,869,615.35

Budgetary Resources

1200, BA: Mand: Appropriation 58,869,615.35

1260, BA: Mand: Appropriations (total) ========== 58,869,615.35

1900, Budget authority total (disc. and mand.) ========== 58,869,615.35

1930, Total budgetary resources avail (disc. and mand.) ========== 58,869,615.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 496,530,829.73

3010, Ob Bal: Obligations incurred: Unexpired accounts 58,869,615.35

3020, Ob Bal: Outlays (gross) -555,400,445.08

3100, Obligated balance, start of year ========== 496,530,829.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Restitution of Forgone Interest
Treasury Account:
Budget Account Id: 015-12-1875 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 58,869,615.35
4100, Mand: Outlays from new authority	58,869,615.35
4101, Mand: Outlays from balances	496,530,829.73
4110, Mand: Total outlays, gross	555,400,445.08
4160, Mand: Budget authority, net	========== 58,869,615.35
4170, Mand: Outlays, net	========== 555,400,445.08
4180, Budget authority, net (disc. and mand.)	========== 58,869,615.35
4190, Outlays, net (disc. and mand.)	========== 555,400,445.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to FRA for AMTRAK Debt Restructuring
Treasury Account: Payment to FRA for AMTRAK Debt Restructuring
Budget Account Id: 015-12-1825 Treasury Account Id: 20- - /12-1825 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		Y	1		2,134,896.31
0900	4902	C	E					MAND				X		U		Y		N	256,711,217.91
	Sub-Total, 0900																		**258,846,114.22**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		258,846,114.22
1260, BA: Mand: Appropriations (total)																			========== 258,846,114.22
1900, Budget authority total (disc. and mand.)																			========== 258,846,114.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 258,846,114.22
Change in Obl Bal																			
3010	4901	C	E									X		U		Y	1		2,134,896.31
3010	4902	C	E					MAND				X		U		Y		N	256,711,217.91
	Sub-Total, 3010																		**258,846,114.22**
3020	4902	C	E					MAND				X		U		Y		N	-256,711,217.91
3050	4901	C	E											U		Y	1		2,134,896.31
3200, Obligated balance, end of year																			========== 2,134,896.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to FRA for AMTRAK Debt Restructuring
Treasury Account: Payment to FRA for AMTRAK Debt Restructuring
Budget Account Id: 015-12-1825 Treasury Account Id: 20- - /12-1825 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 258,846,114.22
4100	4902	C	E					MAND				X			U		Y		N	256,711,217.91
4110	4902	C	E					MAND				X			U		Y		N	256,711,217.91
4160, Mand: Budget authority, net																				========== 258,846,114.22
4170, Mand: Outlays, net																				========== 256,711,217.91
4180, Budget authority, net (disc. and mand.)																				========== 258,846,114.22
4190, Outlays, net (disc. and mand.)																				========== 256,711,217.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to FRA for AMTRAK Debt Restructuring
Treasury Account:
Budget Account Id: 015-12-1825 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 258,846,114.22

Budgetary Resources

1200, BA: Mand: Appropriation 258,846,114.22

1260, BA: Mand: Appropriations (total) ========== 258,846,114.22

1900, Budget authority total (disc. and mand.) ========== 258,846,114.22

1930, Total budgetary resources avail (disc. and mand.) ========== 258,846,114.22

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 258,846,114.22

3020, Ob Bal: Outlays (gross) -256,711,217.91

3050, Ob Bal: EOY: Unpaid obligations 2,134,896.31

3200, Obligated balance, end of year ========== 2,134,896.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to FRA for AMTRAK Debt Restructuring
Treasury Account:
Budget Account Id: 015-12-1825 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 258,846,114.22
4100, Mand: Outlays from new authority	256,711,217.91
4110, Mand: Total outlays, gross	256,711,217.91
4160, Mand: Budget authority, net	========== 258,846,114.22
4170, Mand: Outlays, net	========== 256,711,217.91
4180, Budget authority, net (disc. and mand.)	========== 258,846,114.22
4190, Outlays, net (disc. and mand.)	========== 256,711,217.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Biomass Energy Development
Treasury Account: Biomass Energy Development
Budget Account Id: 015-12-0114 Treasury Account Id: 20- - /X -0114 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4277	D	E					MAND				X			U		N			1,000,000.00
1820	4151	C	E	S				MAND				X			U		N			-1,000,000.00
BA & O, Net																				
4120	4277	D	E					MAND				X			U		N			-1,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,000,000.00
4160, Mand: Budget authority, net																				========== -1,000,000.00
4170, Mand: Outlays, net																				========== -1,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== -1,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Biomass Energy Development
Treasury Account: Biomass Energy Development
Budget Account Id: 015-12-0114 Treasury Account Id: 89-20- /X -0114 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-135,253.62
0900	4801	C	E									X			U		N	1		135,253.62
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		135,253.62
1000	4801	C	B									X			U		N	1		-135,253.62
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		135,253.62
3010	4801	C	B									X			U		N	1		-135,253.62
3010	4801	C	E									X			U		N	1		135,253.62
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		135,253.62
3100, Obligated balance, start of year																				========== 135,253.62
3200, Obligated balance, end of year																				========== 135,253.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Biomass Energy Development
Treasury Account:
Budget Account Id: 015-12-0114 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected	1,000,000.00
1820, BA: Mand: Spending auth: Cap trans to general fund	-1,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	135,253.62
3050, Ob Bal: EOY: Unpaid obligations	135,253.62
3100, Obligated balance, start of year	========== 135,253.62
3200, Obligated balance, end of year	========== 135,253.62

BA & O, Net

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,000,000.00
4160, Mand: Budget authority, net	========== -1,000,000.00
4170, Mand: Outlays, net	========== -1,000,000.00
4180, Budget authority, net (disc. and mand.)	========== -1,000,000.00
4190, Outlays, net (disc. and mand.)	========== -1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Confiscated and Vested Iraqi Property and Assets
Treasury Account: Confiscated and Vested Iraqi Property and Assets
Budget Account Id: 015-12-5816 Treasury Account Id: 20- - /X -5816 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	280.51
Budgetary Resources																				
1000	4201	D	B												U		N	2		280.51
1050, Unob Bal: Unobligated balance (total)																				====== 280.51
1930, Total budgetary resources avail (disc. and mand.)																				====== 280.51
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	280.51
3020	4902	C	E					MAND	BAL			X			U		N		N	-280.51
BA & O, Net																				
4101	4902	C	E					MAND	BAL			X			U		N		N	280.51
4110	4902	C	E					MAND	BAL			X			U		N		N	280.51
4170, Mand: Outlays, net																				====== 280.51
4190, Outlays, net (disc. and mand.)																				====== 280.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Confiscated and Vested Iraqi Property and Assets
Treasury Account:
Budget Account Id: 015-12-5816 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 280.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 280.51

1050, Unob Bal: Unobligated balance (total) ====== 280.51

1930, Total budgetary resources avail (disc. and mand.) ====== 280.51

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 280.51

3020, Ob Bal: Outlays (gross) -280.51

BA & O, Net

4101, Mand: Outlays from balances 280.51

4110, Mand: Total outlays, gross 280.51

4170, Mand: Outlays, net ====== 280.51

4190, Outlays, net (disc. and mand.) ====== 280.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Continued Dumping and Subsidy Offset
Treasury Account: Continued Dumping and Subsidy Offset
Budget Account Id: 015-12-5688 Treasury Account Id: 20- - /X -5688 -000-0
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	418,094,254.45
Budgetary Resources																				
1000	4201	D	B												U		N	2		512,644,930.49
1050, Unob Bal: Unobligated balance (total)																				========== 512,644,930.49
1201	4114	D	E	P				MAND				X			U		N	2		100,871,506.45
1260, BA: Mand: Appropriations (total)																				========== 100,871,506.45
1900, Budget authority total (disc. and mand.)																				========== 100,871,506.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 613,516,436.94
1941	4450	C	E												U		N	2		194,874,122.32
1941	4610	C	E		A										U		N	2		548,060.17
Sub-Total, 1941																				**195,422,182.49**
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	418,094,254.45
3020	4902	C	E					MAND	BAL			X			U		N		N	-418,094,254.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Continued Dumping and Subsidy Offset
Treasury Account: Continued Dumping and Subsidy Offset
Budget Account Id: 015-12-5688 Treasury Account Id: 20- - /X -5688 -000-0
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 100,871,506.45
4101	4902	C	E					MAND	BAL			X			U		N		N	418,094,254.45
4110	4902	C	E					MAND	BAL			X			U		N		N	418,094,254.45
4160, Mand: Budget authority, net																				========== 100,871,506.45
4170, Mand: Outlays, net																				========== 418,094,254.45
4180, Budget authority, net (disc. and mand.)																				========== 100,871,506.45
4190, Outlays, net (disc. and mand.)																				========== 418,094,254.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Continued Dumping and Subsidy Offset
Treasury Account:
Budget Account Id: 015-12-5688 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 418,094,254.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 512,644,930.49

1050, Unob Bal: Unobligated balance (total) ========== 512,644,930.49

1201, BA: Mand: Appropriation (special or trust fund) 100,871,506.45

1260, BA: Mand: Appropriations (total) ========== 100,871,506.45

1900, Budget authority total (disc. and mand.) ========== 100,871,506.45

1930, Total budgetary resources avail (disc. and mand.) ========== 613,516,436.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 195,422,182.49

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 418,094,254.45

3020, Ob Bal: Outlays (gross) -418,094,254.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Continued Dumping and Subsidy Offset
Treasury Account:
Budget Account Id: 015-12-5688 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 100,871,506.45
4101, Mand: Outlays from balances	418,094,254.45
4110, Mand: Total outlays, gross	418,094,254.45
4160, Mand: Budget authority, net	========== 100,871,506.45
4170, Mand: Outlays, net	========== 418,094,254.45
4180, Budget authority, net (disc. and mand.)	========== 100,871,506.45
4190, Outlays, net (disc. and mand.)	========== 418,094,254.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-12-4109 Treasury Account Id: 20- - /X -4109 -000-0
FACTS II User: Arlene Ashley / (202) 874-7696 / arlene.ashley@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	3		-380,907.44
0900	4901	C	E									X			U		N	3		308,066.99
0900	4902	C	E					MAND	NEW			X			U		N		N	9,950,114.62
0900	4902	C	E					MAND	BAL			X			U		N		N	6,827,777.00
	Sub-Total, 0900																			**16,705,051.17**
Budgetary Resources																				
1000	4201	D	B												U		N	3		6,827,777.00
1000	4901	C	B									X			U		N	3		-380,907.44
	Sub-Total, 1000																			**6,446,869.56**
1050, Unob Bal: Unobligated balance (total)																				========== 6,446,869.56
1800	4266	D	E					MAND				X			U		N			15,886,973.59
1850, BA: Mand: Spending auth: Total																				========== 15,886,973.59
1900, Budget authority total (disc. and mand.)																				========== 15,886,973.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,333,843.15
1941	4620	C	E	A											U		N	3		5,628,791.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-12-4109 Treasury Account Id: 20- - /X -4109 -000-0
FACTS II User: Arlene Ashley / (202) 874-7696 / arlene.ashley@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		380,907.44
3010	4901	C	B									X		U		N	3		-380,907.44
3010	4901	C	E									X		U		N	3		308,066.99
3010	4902	C	E					MAND	NEW			X		U		N		N	9,950,114.62
3010	4902	C	E					MAND	BAL			X		U		N		N	6,827,777.00
Sub-Total, 3010																			**16,705,051.17**
3020	4902	C	E					MAND	NEW			X		U		N		N	-9,950,114.62
3020	4902	C	E					MAND	BAL			X		U		N		N	-6,827,777.00
Sub-Total, 3020																			**-16,777,891.62**
3050	4901	C	E											U		N	3		308,066.99
3100, Obligated balance, start of year																			========== 380,907.44
3200, Obligated balance, end of year																			========== 308,066.99

BA & O, Net

4090, Mand: Budget authority, gross																			========== 15,886,973.59
4100	4902	C	E					MAND	NEW			X		U		N		N	9,950,114.62
4101	4902	C	E					MAND	BAL			X		U		N		N	6,827,777.00
4110	4902	C	E					MAND	NEW			X		U		N		N	9,950,114.62
4110	4902	C	E					MAND	BAL			X		U		N		N	6,827,777.00
Sub-Total, 4110																			**16,777,891.62**
4123	4266	D	E					MAND				X		U		N			-15,886,973.59
4130, Mand: Offsets against gross BA and outlays (total)																			========== -15,886,973.59
4170, Mand: Outlays, net																			========== 890,918.03
4190, Outlays, net (disc. and mand.)																			========== 890,918.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-12-4109 Treasury Account Id: 20- - /X -4109 -000-0
FACTS II User: Arlene Ashley / (202) 874-7696 / arlene.ashley@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Check Forgery Insurance Fund
Treasury Account:
Budget Account Id: 015-12-4109 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,705,051.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,446,869.56

1050, Unob Bal: Unobligated balance (total) ========== 6,446,869.56

1800, BA: Mand: Spending auth: Collected 15,886,973.59

1850, BA: Mand: Spending auth: Total ========== 15,886,973.59

1900, Budget authority total (disc. and mand.) ========== 15,886,973.59

1930, Total budgetary resources avail (disc. and mand.) ========== 22,333,843.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,628,791.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 380,907.44

3010, Ob Bal: Obligations incurred: Unexpired accounts 16,705,051.17

3020, Ob Bal: Outlays (gross) -16,777,891.62

3050, Ob Bal: EOY: Unpaid obligations 308,066.99

3100, Obligated balance, start of year ========== 380,907.44

3200, Obligated balance, end of year ========== 308,066.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Check Forgery Insurance Fund
Treasury Account:
Budget Account Id: 015-12-4109 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,886,973.59
4100, Mand: Outlays from new authority	9,950,114.62
4101, Mand: Outlays from balances	6,827,777.00
4110, Mand: Total outlays, gross	16,777,891.62
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,886,973.59
4130, Mand: Offsets against gross BA and outlays (total)	========== -15,886,973.59
4170, Mand: Outlays, net	========== 890,918.03
4190, Outlays, net (disc. and mand.)	========== 890,918.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8207 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	7		16,264,926.70
1000	4397	C	B	P				MAND				X		U		N	7		-15,600,000.00
	Sub-Total, 1000																		**664,926.70**
	1050, Unob Bal: Unobligated balance (total)																		========== 664,926.70
1201	4114	D	E	P				MAND				X		U		N	7		328,794.08
1235	4397	C	B	P				MAND				X		U		N	7		15,600,000.00
1235	4397	C	E	P				MAND				X		U		N	7		-15,600,000.00
	Sub-Total, 1235																		**0.00**
	1260, BA: Mand: Appropriations (total)																		========== 328,794.08
	1900, Budget authority total (disc. and mand.)																		========== 328,794.08
	1930, Total budgetary resources avail (disc. and mand.)																		========== 993,720.78
1941	4610	C	E		A									U		N	7		993,720.78

BA & O, Net

4090, Mand: Budget authority, gross		========== 328,794.08
4160, Mand: Budget authority, net		========== 328,794.08
4180, Budget authority, net (disc. and mand.)		========== 328,794.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8207 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			16,324,690.62
5001	1610	D	E												U		N			16,653,609.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8209 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	861,608.00
Budgetary Resources																				
1000	4201	D	B												U		N	7		50,244,834.51
1000	4397	C	B	P				MAND				X			U		N	7		-44,400,000.00
Sub-Total, 1000																				**5,844,834.51**
1050, Unob Bal: Unobligated balance (total)																				========== 5,844,834.51
1201	4114	D	E	P				MAND				X			U		N	7		936,764.25
1235	4397	C	B	P				MAND				X			U		N	7		44,400,000.00
1235	4397	C	E	P				MAND				X			U		N	7		-44,400,000.00
Sub-Total, 1235																				**0.00**
1260, BA: Mand: Appropriations (total)																				========== 936,764.25
1900, Budget authority total (disc. and mand.)																				========== 936,764.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,781,598.76
1941	4610	C	E		A										U		N	7		5,919,990.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8209 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW			X		U			N		N	861,608.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-861,608.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 936,764.25

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U			N		N	861,608.00
4110	4902	C	E					MAND	NEW			X		U			N		N	861,608.00

4160, Mand: Budget authority, net	========== 936,764.25
4170, Mand: Outlays, net	========== 861,608.00
4180, Budget authority, net (disc. and mand.)	========== 936,764.25
4190, Outlays, net (disc. and mand.)	========== 861,608.00

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X		U			N			50,414,932.69
5001	1610	D	E											U			N			50,490,446.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
Treasury Account:
Budget Account Id: 015-12-8209 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 861,608.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,509,761.21

1050, Unob Bal: Unobligated balance (total) ========== 6,509,761.21

1201, BA: Mand: Appropriation (special or trust fund) 1,265,558.33

1260, BA: Mand: Appropriations (total) ========== 1,265,558.33

1900, Budget authority total (disc. and mand.) ========== 1,265,558.33

1930, Total budgetary resources avail (disc. and mand.) ========== 7,775,319.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,913,711.54

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 861,608.00

3020, Ob Bal: Outlays (gross) -861,608.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
Treasury Account:
Budget Account Id: 015-12-8209 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,265,558.33
4100, Mand: Outlays from new authority	861,608.00
4110, Mand: Total outlays, gross	861,608.00
4160, Mand: Budget authority, net	========== 1,265,558.33
4170, Mand: Outlays, net	========== 861,608.00
4180, Budget authority, net (disc. and mand.)	========== 1,265,558.33
4190, Outlays, net (disc. and mand.)	========== 861,608.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	66,739,623.31
5001, Memo: Invest, EOY: Fed securities: Par value	67,144,055.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	B					MAND	NEW			X			U		N	4	N	-65,874.42
0900	4802	C	E					MAND	NEW			X			U		N	4	N	66,890.65
0900	4901	C	B									X			U		N	4		-426,502.39
0900	4901	C	E									X			U		N	4		1,002,534.33
0900	4902	C	E					MAND	NEW			X			U		N		N	949,756,019.24
Sub-Total, 0900																				**950,333,067.41**
Budgetary Resources																				
1000	4201	D	B												U		N	4		1,335,173,163.59
1000	4802	C	B					MAND	NEW			X			U		N	4	N	-65,874.42
1000	4901	C	B									X			U		N	4		-426,502.39
Sub-Total, 1000																				**1,334,680,786.78**
1011	4190	D	E							20	4521	X			U		N			749,475,705.82
1023	4147	C	E									X			U		N			-841,426,430.55
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,242,730,062.05
1400	4141	D	E				T	MAND				X			U		N			77,735.20
1440, BA: Mand: Borrowing authority (total)																				=========
																				77,735.20
1800	4277	D	E					MAND				X			U		N			1,166,933,065.52
1825	4146	C	E	S				MAND				X			U		N	4	N	-488,494,569.45
1850, BA: Mand: Spending auth: Total																				==========
																				678,438,496.07
1900, Budget authority total (disc. and mand.)																				==========
																				678,516,231.27
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,921,246,293.32
1941	4610	C	E		A										U		N	4		1,810,648,068.96
1941	4620	C	E		A										U		N	4		493,332,091.43
Sub-Total, 1941																				**2,303,980,160.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	4		426,502.39
3010	4802	C	B					MAND	NEW			X			U		N	4	N	-65,874.42
3010	4802	C	E					MAND	NEW			X			U		N	4	N	66,890.65
3010	4901	C	B									X			U		N	4		-426,502.39
3010	4901	C	E									X			U		N	4		1,002,534.33
3010	4902	C	E					MAND	NEW			X			U		N		N	949,756,019.24
Sub-Total, 3010																				**950,333,067.41**
3020	4802	C	B					MAND	NEW			X			U		N	4	N	65,874.42
3020	4802	C	E					MAND	NEW			X			U		N	4	N	-66,890.65
3020	4902	C	E					MAND	NEW			X			U		N		N	-949,756,019.24
Sub-Total, 3020																				**-949,757,035.47**
3050	4901	C	E												U		N	4		1,002,534.33
3100, Obligated balance, start of year																				========== 426,502.39
3200, Obligated balance, end of year																				========== 1,002,534.33

BA & O, Net

4090, Mand: Budget authority, gross																				========== 678,516,231.27
4100	4802	C	B					MAND	NEW			X			U		N	4	N	-65,874.42
4100	4802	C	E					MAND	NEW			X			U		N	4	N	66,890.65
4100	4902	C	E					MAND	NEW			X			U		N		N	949,756,019.24
Sub-Total, 4100																				**949,757,035.47**
4110	4802	C	B					MAND	NEW			X			U		N	4	N	-65,874.42
4110	4802	C	E					MAND	NEW			X			U		N	4	N	66,890.65
4110	4902	C	E					MAND	NEW			X			U		N		N	949,756,019.24
Sub-Total, 4110																				**949,757,035.47**
4120	4277	D	E					MAND				X			U		N			-1,166,933,065.52
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,166,933,065.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== -488,416,834.25
4170, Mand: Outlays, net																				========== -217,176,030.05
4180, Budget authority, net (disc. and mand.)																				========== -488,416,834.25
4190, Outlays, net (disc. and mand.)																				========== -217,176,030.05

Memo Entries

5000	1610	D	B					X		U	N	493,254,356.23
5001	1610	D	E							U	N	493,332,091.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 950,333,067.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,334,680,786.78

1011, Unob Bal: Transferred from other accounts 749,475,705.82

1023, Unob Bal: Applied to repay debt -841,426,430.55

1050, Unob Bal: Unobligated balance (total) ========== 1,242,730,062.05

1400, BA: Mand: Borrowing authority 77,735.20

1440, BA: Mand: Borrowing authority (total) ========= 77,735.20

1800, BA: Mand: Spending auth: Collected 1,166,933,065.52

1825, BA: Mand: Spending auth: Applied to repay debt -488,494,569.45

1850, BA: Mand: Spending auth: Total ========== 678,438,496.07

1900, Budget authority total (disc. and mand.) ========== 678,516,231.27

1930, Total budgetary resources avail (disc. and mand.) ========== 1,921,246,293.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,303,980,160.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	426,502.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	950,333,067.41
3020, Ob Bal: Outlays (gross)	-949,757,035.47
3050, Ob Bal: EOY: Unpaid obligations	1,002,534.33
3100, Obligated balance, start of year	========== 426,502.39
3200, Obligated balance, end of year	========== 1,002,534.33

BA & O, Net

4090, Mand: Budget authority, gross	========== 678,516,231.27
4100, Mand: Outlays from new authority	949,757,035.47
4110, Mand: Total outlays, gross	949,757,035.47
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,166,933,065.52
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,166,933,065.52
4160, Mand: Budget authority, net	========== -488,416,834.25
4170, Mand: Outlays, net	========== -217,176,030.05
4180, Budget authority, net (disc. and mand.)	========== -488,416,834.25
4190, Outlays, net (disc. and mand.)	========== -217,176,030.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 493,254,356.23

5001, Memo: Invest, EOY: Fed securities: Par value 493,332,091.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /12-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		16,018,834.33
0900	4801	C	E									X			U		Y	1		1,375,953.25
0900	4802	C	E					DISC				X			U		Y	1	N	514,990.18
0900	4901	C	E									X			U		Y	1		2,975,046.38
0900	4901	C	E									X			U		Y	1		104,718.44
0900	4902	C	E					DISC				X			U		Y		N	58,487,373.88
0900	4902	C	E					DISC				X			U		Y		N	2,650,192.78
Sub-Total, 0900																				**82,127,109.24**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		99,878,000.00
1160, BA: Disc: Appropriation (total)																				========== 99,878,000.00
1700	4252	D	E			F		DISC				X			U		Y			152,117.03
1700	4252	D	E			E		DISC				X			U		Y			1,850,680.38
Sub-Total, 1700																				**2,002,797.41**
1701	4221	D	E			F		DISC				X			U		Y	1		1,828,393.31
1701	4221	D	E			E		DISC				X			U		Y	1		1,106,117.34
1701	4251	D	E			E		DISC				X			U		Y	1		243,202.28
1701	4251	D	E			F		DISC				X			U		Y	1		497,042.66
Sub-Total, 1701																				**3,674,755.59**
1750, BA: Disc: Spending auth: Total																				========== 5,677,553.00
1900, Budget authority total (disc. and mand.)																				========== 105,555,553.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,555,553.00
1940	4610	C	E		A										U		Y	1		-675,341.73
1940	4610	C	E		A										U		Y	1		-20,830,408.75
1940	4700	C	E		A										U		Y	1		-1,051,346.48
1940	4700	C	E		A										U		Y	1		-871,346.80
Sub-Total, 1940																				**-23,428,443.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /12-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		16,018,834.33
3010	4801	C	E									X			U		Y	1		1,375,953.25
3010	4802	C	E					DISC				X			U		Y	1	N	514,990.18
3010	4901	C	E									X			U		Y	1		2,975,046.38
3010	4901	C	E									X			U		Y	1		104,718.44
3010	4902	C	E					DISC				X			U		Y		N	58,487,373.88
3010	4902	C	E					DISC				X			U		Y		N	2,650,192.78
Sub-Total, 3010																				**82,127,109.24**
3020	4802	C	E					DISC				X			U		Y	1	N	-514,990.18
3020	4902	C	E					DISC				X			U		Y		N	-58,487,373.88
3020	4902	C	E					DISC				X			U		Y		N	-2,650,192.78
Sub-Total, 3020																				**-61,652,556.84**
3050	4801	C	E												U		Y	1		16,018,834.33
3050	4801	C	E												U		Y	1		1,375,953.25
3050	4901	C	E												U		Y	1		2,975,046.38
3050	4901	C	E												U		Y	1		104,718.44
Sub-Total, 3050																				**20,474,552.40**
3070	4221	D	E			F		DISC				X			U		Y	1		-1,828,393.31
3070	4221	D	E			E		DISC				X			U		Y	1		-1,106,117.34
3070	4251	D	E			F		DISC				X			U		Y	1		-497,042.66
3070	4251	D	E			E		DISC				X			U		Y	1		-243,202.28
Sub-Total, 3070																				**-3,674,755.59**
3090	4221	D	E			F		DISC							U		Y	1		-1,828,393.31
3090	4221	D	E			E		DISC							U		Y	1		-1,106,117.34
3090	4251	D	E			E		DISC							U		Y	1		-243,202.28
3090	4251	D	E			F		DISC							U		Y	1		-497,042.66
Sub-Total, 3090																				**-3,674,755.59**
3200, Obligated balance, end of year																				========== 16,799,796.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /12-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 105,555,553.00
4010	4802	C	E					DISC				X			U		Y	1	N	514,990.18
4010	4902	C	E					DISC				X			U		Y		N	58,487,373.88
4010	4902	C	E					DISC				X			U		Y		N	2,650,192.78
Sub-Total, 4010																				**61,652,556.84**
4020, Disc: Total outlays, gross																				========== 61,652,556.84
4030	4252	D	E			F		DISC				X			U		Y			-152,117.03
4033	4252	D	E			E		DISC				X			U		Y			-1,850,680.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,002,797.41
4050	4221	D	E			E		DISC				X			U		Y	1		-1,106,117.34
4050	4221	D	E			F		DISC				X			U		Y	1		-1,828,393.31
4050	4251	D	E			E		DISC				X			U		Y	1		-243,202.28
4050	4251	D	E			F		DISC				X			U		Y	1		-497,042.66
Sub-Total, 4050																				**-3,674,755.59**
4060, Disc: Additional offsets against BA only (total)																				========== -3,674,755.59
4070, Disc: Budget authority, net																				========== 99,878,000.00
4080, Disc: Outlays, net																				========== 59,649,759.43
4180, Budget authority, net (disc. and mand.)																				========== 99,878,000.00
4190, Outlays, net (disc. and mand.)																				========== 59,649,759.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -10/11-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		308,681.77
3000	4901	C	B									X			E		N	1		22,170.51
Sub-Total, 3000																				**330,852.28**
3011	4801	C	B									X			E		N	1		-308,681.77
3011	4801	C	E									X			E		N	1		19,774.11
3011	4881	C	E									X			E		N			9,029.54
3011	4901	C	B									X			E		N	1		-22,170.51
3011	4902	C	E					DISC				X			E		N		N	308,519.20
Sub-Total, 3011																				**6,470.57**
3020	4902	C	E					DISC				X			E		N		N	-308,519.20
3041	4871	D	E									X			E		N			-26,444.58
3050	4801	C	E												E		N	1		19,774.11
3050	4871	D	E												E		N			-26,444.58
3050	4881	C	E												E		N			9,029.54
Sub-Total, 3050																				**2,359.07**
3100, Obligated balance, start of year																				========== 330,852.28
3200, Obligated balance, end of year																				======== 2,359.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -10/11-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	308,519.20
4020, Disc: Total outlays, gross																				========== 308,519.20
4080, Disc: Outlays, net																				========== 308,519.20
4190, Outlays, net (disc. and mand.)																				========== 308,519.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		300,078.08
3000	4801	C	B									X			E		N	1		9,303,065.25
3000	4901	C	B									X			E		N	1		8,254,025.58
3000	4901	C	B									X			E		N	1		327,966.82
Sub-Total, 3000																				**18,185,135.73**
3011	4801	C	B									X			E		N	1		-300,078.08
3011	4801	C	B									X			E		N	1		-9,303,065.25
3011	4801	C	E									X			E		N	1		207,953.44
3011	4801	C	E									X			E		N	1		615,574.09
3011	4802	C	B					DISC				X			E		N	1	N	-526,121.04
3011	4802	C	E					DISC				X			E		N	1	N	273,656.96
3011	4881	C	E									X			E		N			2,324,567.46
3011	4881	C	E									X			E		N			35,889.91
3011	4901	C	B									X			E		N	1		-8,254,025.58
3011	4901	C	B									X			E		N	1		-327,966.82
3011	4901	C	E									X			E		N	1		34,259.22
3011	4901	C	E									X			E		N	1		3,583.97
3011	4902	C	E					DISC				X			E		N		N	16,489,477.29
3011	4902	C	E					DISC				X			E		N		N	415,630.81
Sub-Total, 3011																				**1,689,336.38**
3020	4802	C	B					DISC				X			E		N	1	N	526,121.04
3020	4802	C	E					DISC				X			E		N	1	N	-273,656.96
3020	4902	C	E					DISC				X			E		N		N	-16,489,477.29
3020	4902	C	E					DISC				X			E		N		N	-415,630.81
Sub-Total, 3020																				**-16,652,644.02**
3041	4871	D	E									X			E		N			-1,418,613.70
3050	4801	C	E												E		N	1		207,953.44
3050	4801	C	E												E		N	1		615,574.09
3050	4871	D	E												E		N			-1,418,613.70
3050	4881	C	E												E		N			2,324,567.46
3050	4881	C	E												E		N			35,889.91
3050	4901	C	E												E		N	1		34,259.22
3050	4901	C	E												E		N	1		3,583.97
Sub-Total, 3050																				**1,803,214.39**
3060	4221	D	B			F		DISC				X			E		N	1		-257,475.32
3060	4221	D	B			E		DISC				X			E		N	1		-44,431.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			E		DISC				X			E		N	1		-479,189.38
3060	4251	D	B			F		DISC				X			E		N	1		-306,275.02
Sub-Total, 3060																				**-1,087,371.54**
3071	4221	D	B			E		DISC				X			E		N	1		44,431.82
3071	4221	D	B			F		DISC				X			E		N	1		257,475.32
3071	4221	D	E			F		DISC				X			E		N	1		-207,336.09
3071	4221	D	E			E		DISC				X			E		N	1		-187,470.29
3071	4251	D	B			E		DISC				X			E		N	1		479,189.38
3071	4251	D	B			F		DISC				X			E		N	1		306,275.02
3071	4251	D	E			F		DISC				X			E		N	1		-25,840.72
Sub-Total, 3071																				**666,724.44**
3090	4221	D	E			F		DISC							E		N	1		-207,336.09
3090	4221	D	E			E		DISC							E		N	1		-187,470.29
3090	4251	D	E			F		DISC							E		N	1		-25,840.72
Sub-Total, 3090																				**-420,647.10**
3100, Obligated balance, start of year																				========== 17,097,764.19
3200, Obligated balance, end of year																				========== 1,382,567.29

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-526,121.04
4011	4802	C	E					DISC				X			E		N	1	N	273,656.96
4011	4902	C	E					DISC				X			E		N		N	16,489,477.29
4011	4902	C	E					DISC				X			E		N		N	415,630.81
Sub-Total, 4011																				**16,652,644.02**
4020, Disc: Total outlays, gross																				========== 16,652,644.02
4030	4252	D	E			F		DISC				X			E		N			-359,237.47
4033	4252	D	E			E		DISC				X			E		N			-491,634.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -850,871.64
4052	4252	D	E			E		DISC				X			E		N			491,634.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			359,237.47
	Sub-Total, 4052																			**850,871.64**
4060, Disc: Additional offsets against BA only (total)																				========== 850,871.64
4080, Disc: Outlays, net																				========== 15,801,772.38
4190, Outlays, net (disc. and mand.)																				========== 15,801,772.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -09/10-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		92,835.76
3000	4901	C	B									X			E		N	1		29,152.20
Sub-Total, 3000																				**121,987.96**
3011	4801	C	B									X			E		N	1		-92,835.76
3011	4801	C	E									X			E		N	1		14,402.32
3011	4901	C	B									X			E		N	1		-29,152.20
3011	4902	C	E					DISC				X			E		N		N	107,585.64
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-107,585.64
3050	4801	C	E												E		N	1		14,402.32
3100, Obligated balance, start of year																				========== 121,987.96
3200, Obligated balance, end of year																				========= 14,402.32

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	107,585.64
4020, Disc: Total outlays, gross																				========== 107,585.64
4080, Disc: Outlays, net																				========== 107,585.64
4190, Outlays, net (disc. and mand.)																				========== 107,585.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,798,121.83
3000	4801	C	B									X			E		N	1		96,857.80
3000	4901	C	B									X			E		N	1		761,830.08
3000	4901	C	B									X			E		N	1		22,186.25
Sub-Total, 3000																				**2,678,995.96**
3011	4801	C	B									X			E		N	1		-1,798,121.83
3011	4801	C	B									X			E		N	1		-96,857.80
3011	4801	C	E									X			E		N	1		724,545.98
3011	4801	C	E									X			E		N	1		5,858.76
3011	4802	C	B					DISC				X			E		N	1	N	-198,163.05
3011	4802	C	E					DISC				X			E		N	1	N	151,096.19
3011	4881	C	E									X			E		N			9,493.07
3011	4901	C	B									X			E		N	1		-761,830.08
3011	4901	C	B									X			E		N	1		-22,186.25
3011	4901	C	E									X			E		N	1		0.16
3011	4902	C	E					DISC				X			E		N		N	1,882,472.63
3011	4902	C	E					DISC				X			E		N		N	113,185.29
Sub-Total, 3011																				**9,493.07**
3020	4802	C	B					DISC				X			E		N	1	N	198,163.05
3020	4802	C	E					DISC				X			E		N	1	N	-151,096.19
3020	4902	C	E					DISC				X			E		N		N	-1,882,472.63
3020	4902	C	E					DISC				X			E		N		N	-113,185.29
Sub-Total, 3020																				**-1,948,591.06**
3041	4871	D	E									X			E		N			-169,011.00
3050	4801	C	E												E		N	1		724,545.98
3050	4801	C	E												E		N	1		5,858.76
3050	4871	D	E												E		N			-169,011.00
3050	4881	C	E												E		N			9,493.07
3050	4901	C	E												E		N	1		0.16
Sub-Total, 3050																				**570,886.97**
3060	4221	C	B			F		DISC				X			E		N	1		89.71
3060	4221	D	B			E		DISC				X			E		N	1		-305,495.69
3060	4251	D	B			E		DISC				X			E		N	1		-10.00
3060	4251	D	B			F		DISC				X			E		N	1		-46,081.50
Sub-Total, 3060																				**-351,497.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			E		DISC				X			E		N	1		305,495.69
3071	4221	C	B			F		DISC				X			E		N	1		-89.71
3071	4221	D	E			F		DISC				X			E		N	1		-52,490.33
3071	4221	D	E			E		DISC				X			E		N	1		-305,495.69
3071	4251	D	B			E		DISC				X			E		N	1		10.00
3071	4251	D	B			F		DISC				X			E		N	1		46,081.50
3071	4251	D	E			E		DISC				X			E		N	1		-10.00
Sub-Total, 3071																				**-6,498.54**
3090	4221	D	E			F		DISC							E		N	1		-52,490.33
3090	4221	D	E			E		DISC							E		N	1		-305,495.69
3090	4251	D	E			E		DISC							E		N	1		-10.00
Sub-Total, 3090																				**-357,996.02**
3100, Obligated balance, start of year																				========== 2,327,498.48
3200, Obligated balance, end of year																				========== 212,890.95

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-198,163.05
4011	4802	C	E					DISC				X			E		N	1	N	151,096.19
4011	4902	C	E					DISC				X			E		N		N	1,882,472.63
4011	4902	C	E					DISC				X			E		N		N	113,185.29
Sub-Total, 4011																				**1,948,591.06**
4020, Disc: Total outlays, gross																				========== 1,948,591.06
4030	4252	D	E			F		DISC				X			E		N			-138,041.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -138,041.11
4052	4252	D	E			F		DISC				X			E		N			138,041.11
4060, Disc: Additional offsets against BA only (total)																				========== 138,041.11
4080, Disc: Outlays, net																				========== 1,810,549.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,810,549.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		618,999.36
3000	4901	C	B									X			E		N	1		359,519.26
Sub-Total, 3000																				**978,518.62**
3011	4801	C	B									X			E		N	1		-618,999.36
3011	4801	C	E									X			E		N	1		308,953.39
3011	4802	C	B					DISC				X			E		N	1	N	-104,777.52
3011	4802	C	E					DISC				X			E		N	1	N	92,551.80
3011	4881	C	E									X			E		N			160,533.85
3011	4901	C	B									X			E		N	1		-359,519.26
3011	4902	C	E					DISC				X			E		N		N	681,790.95
Sub-Total, 3011																				**160,533.85**
3020	4802	C	B					DISC				X			E		N	1	N	104,777.52
3020	4802	C	E					DISC				X			E		N	1	N	-92,551.80
3020	4902	C	E					DISC				X			E		N		N	-681,790.95
Sub-Total, 3020																				**-669,565.23**
3041	4871	D	E									X			E		N			-63,820.86
3050	4801	C	E												E		N	1		308,953.39
3050	4871	D	E												E		N			-63,820.86
3050	4881	C	E												E		N			160,533.85
Sub-Total, 3050																				**405,666.38**
3060	4221	D	B			F		DISC				X			E		N	1		-59,657.71
3060	4221	D	B			E		DISC				X			E		N	1		-28,839.85
Sub-Total, 3060																				**-88,497.56**
3071	4221	D	B			E		DISC				X			E		N	1		28,839.85
3071	4221	D	B			F		DISC				X			E		N	1		59,657.71
3071	4221	D	E			F		DISC				X			E		N	1		-59,657.71
3071	4221	D	E			E		DISC				X			E		N	1		-28,839.85
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-59,657.71
3090	4221	D	E			E		DISC							E		N	1		-28,839.85
Sub-Total, 3090																				**-88,497.56**
3100, Obligated balance, start of year																				========== 890,021.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 317,168.82

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-104,777.52
4011	4802	C	E			DISC		X		E		N	1	N	92,551.80
4011	4902	C	E			DISC		X		E		N		N	681,790.95
Sub-Total, 4011															**669,565.23**

4020, Disc: Total outlays, gross	========== 669,565.23
4080, Disc: Outlays, net	========== 669,565.23
4190, Outlays, net (disc. and mand.)	========== 669,565.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		339,995.75
3011	4801	C	B									X			E		N	1		-339,995.75
3011	4801	C	E									X			E		N	1		213,504.13
3011	4902	C	E					DISC				X			E		N		N	126,491.62
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-126,491.62
3041	4871	D	E									X			E		N			-25.13
3050	4801	C	E												E		N	1		213,504.13
3050	4871	D	E												E		N			-25.13
Sub-Total, 3050																				**213,479.00**
3060	4221	D	B			F		DISC				X			E		N	1		-26.26
3060	4221	D	B			E		DISC				X			E		N	1		-10,478.83
Sub-Total, 3060																				**-10,505.09**
3071	4221	D	B			E		DISC				X			E		N	1		10,478.83
3071	4221	D	B			F		DISC				X			E		N	1		26.26
3071	4221	D	E			F		DISC				X			E		N	1		-26.26
3071	4221	D	E			E		DISC				X			E		N	1		-10,478.83
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-26.26
3090	4221	D	E			E		DISC							E		N	1		-10,478.83
Sub-Total, 3090																				**-10,505.09**
3100, Obligated balance, start of year																				========== 329,490.66
3200, Obligated balance, end of year																				========== 202,973.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	126,491.62
4020, Disc: Total outlays, gross																				========== 126,491.62
4080, Disc: Outlays, net																				========== 126,491.62
4190, Outlays, net (disc. and mand.)																				========== 126,491.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /07-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		9,382.99
3000	4801	C	B									X		E			N	1		116,790.62
Sub-Total, 3000																				**126,173.61**
3011	4801	C	B									X		E			N	1		-9,382.99
3011	4801	C	B									X		E			N	1		-116,790.62
3011	4801	C	E									X		E			N	1		9,382.99
3011	4801	C	E									X		E			N	1		118,430.86
3011	4902	D	E					DISC				X		E			N		N	-1,640.24
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X		E			N		N	1,640.24
3041	4871	D	E									X		E			N			-1,640.24
3050	4801	C	E											E			N	1		9,382.99
3050	4801	C	E											E			N	1		118,430.86
3050	4871	D	E											E			N			-1,640.24
Sub-Total, 3050																				**126,173.61**
3060	4221	D	B			E		DISC				X		E			N	1		-15,727.06
3071	4221	D	B			E		DISC				X		E			N	1		15,727.06
3071	4221	D	E			E		DISC				X		E			N	1		-9,382.99
Sub-Total, 3071																				**6,344.07**
3090	4221	D	E			E		DISC						E			N	1		-9,382.99
3100, Obligated balance, start of year																				========== 110,446.55
3200, Obligated balance, end of year																				========== 116,790.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /07-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC				X		E			N		N	-1,640.24
4020, Disc: Total outlays, gross																				======= -1,640.24
4080, Disc: Outlays, net																				======= -1,640.24
4190, Outlays, net (disc. and mand.)																				======= -1,640.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 82,127,109.24

Budgetary Resources

1100, BA: Disc: Appropriation 99,878,000.00

1160, BA: Disc: Appropriation (total) ========== 99,878,000.00

1700, BA: Disc: Spending auth: Collected 2,002,797.41

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,674,755.59

1750, BA: Disc: Spending auth: Total ========== 5,677,553.00

1900, Budget authority total (disc. and mand.) ========== 105,555,553.00

1930, Total budgetary resources avail (disc. and mand.) ========== 105,555,553.00

1940, Unob Bal: Memo: Unob bal expiring -23,428,443.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,761,659.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	82,127,109.24
3011, Ob Bal: Obligations incurred: Expired accounts	1,865,833.87
3020, Ob Bal: Outlays (gross)	-81,464,313.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,679,555.51
3050, Ob Bal: EOY: Unpaid obligations	23,610,734.14
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,553,598.73
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,674,755.59
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	666,569.97
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,561,784.35
3100, Obligated balance, start of year	========== 21,208,061.18
3200, Obligated balance, end of year	========== 19,048,949.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 105,555,553.00
4010, Disc: Outlays from new authority	61,652,556.84
4011, Disc: Outlays from balances	19,811,756.53
4020, Disc: Total outlays, gross	========== 81,464,313.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-649,395.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,342,314.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,991,710.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,674,755.59
4052, Disc: Offset, BA: Collection cred to expired accts	988,912.75
4060, Disc: Additional offsets against BA only (total)	========== -2,685,842.84
4070, Disc: Budget authority, net	========== 99,878,000.00
4080, Disc: Outlays, net	========== 78,472,603.21
4180, Budget authority, net (disc. and mand.)	========== 99,878,000.00
4190, Outlays, net (disc. and mand.)	========== 78,472,603.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Internal Revenue Collections for Puerto Rico
Treasury Account: Internal Revenue Collections for Puerto Rico
Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737 -000-0
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	297,542,486.44
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		297,542,486.44
1260, BA: Mand: Appropriations (total)																				========== 297,542,486.44
1900, Budget authority total (disc. and mand.)																				========== 297,542,486.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 297,542,486.44
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	297,542,486.44
3020	4902	C	E					MAND	NEW			X			U		N		N	-297,542,486.44
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 297,542,486.44
4100	4902	C	E					MAND	NEW			X			U		N		N	297,542,486.44
4110	4902	C	E					MAND	NEW			X			U		N		N	297,542,486.44
4160, Mand: Budget authority, net																				========== 297,542,486.44
4170, Mand: Outlays, net																				========== 297,542,486.44
4180, Budget authority, net (disc. and mand.)																				========== 297,542,486.44
4190, Outlays, net (disc. and mand.)																				========== 297,542,486.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 297,542,486.44

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 297,542,486.44

1260, BA: Mand: Appropriations (total) ========== 297,542,486.44

1900, Budget authority total (disc. and mand.) ========== 297,542,486.44

1930, Total budgetary resources avail (disc. and mand.) ========== 297,542,486.44

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 297,542,486.44

3020, Ob Bal: Outlays (gross) -297,542,486.44

BA & O, Net

4090, Mand: Budget authority, gross ========== 297,542,486.44

4100, Mand: Outlays from new authority 297,542,486.44

4110, Mand: Total outlays, gross 297,542,486.44

4160, Mand: Budget authority, net ========== 297,542,486.44

4170, Mand: Outlays, net ========== 297,542,486.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 297,542,486.44
4190, Outlays, net (disc. and mand.)																				========== 297,542,486.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					DISC	NEW			X			U		N	4	N	-3,698,563.73
0900	4802	C	E					DISC	NEW			X			U		N	4	N	8,637,373.80
0900	4901	C	B									X			U		N	4		-139,891,820.09
0900	4901	C	E									X			U		N	4		112,332,262.50
0900	4902	C	E					DISC	NEW			X			U		N		N	523,187,534.97
	Sub-Total, 0900																			**500,566,787.45**

Budgetary Resources

1000	4201	D	B												U		N	4		125,176,899.20
1000	4222	D	B			X		DISC				X			U		N	4		4,546,266.39
1000	4251	D	B			E		DISC				X			U		N	4		39,828,562.07
1000	4802	C	B					DISC	NEW			X			U		N	4	N	-3,698,563.73
1000	4901	C	B									X			U		N	4		-139,891,820.09
	Sub-Total, 1000																			**25,961,343.84**
1050, Unob Bal: Unobligated balance (total)																				==========
																				25,961,343.84
1700	4222	D	B			X		DISC				X			U		N	4		-4,546,266.39
1700	4222	D	E			X		DISC				X			U		N	4		223,372.68
1700	4252	D	E			X		DISC				X			U		N			537,587,319.10
	Sub-Total, 1700																			**533,264,425.39**
1701	4251	D	B			E		DISC				X			U		N	4		-39,828,562.07
1701	4251	D	E			E		DISC				X			U		N	4		57,597,803.43
	Sub-Total, 1701																			**17,769,241.36**
1750, BA: Disc: Spending auth: Total																				==========
																				551,033,666.75
1900, Budget authority total (disc. and mand.)																				==========
																				551,033,666.75
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				576,995,010.59
1941	4610	C	E		A										U		N	4		76,428,223.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	4		139,891,820.09
3010	4802	C	B					DISC	NEW			X		U		N	4	N	-3,698,563.73
3010	4802	C	E					DISC	NEW			X		U		N	4	N	8,637,373.80
3010	4901	C	B									X		U		N	4		-139,891,820.09
3010	4901	C	E									X		U		N	4		112,332,262.50
3010	4902	C	E					DISC	NEW			X		U		N		N	523,187,534.97
Sub-Total, 3010																			**500,566,787.45**
3020	4802	C	B					DISC	NEW			X		U		N	4	N	3,698,563.73
3020	4802	C	E					DISC	NEW			X		U		N	4	N	-8,637,373.80
3020	4902	C	E					DISC	NEW			X		U		N		N	-523,187,534.97
Sub-Total, 3020																			**-528,126,345.04**
3050	4901	C	E											U		N	4		112,332,262.50
3060	4251	D	B			E		DISC				X		U		N	4		-39,828,562.07
3070	4251	D	B			E		DISC				X		U		N	4		39,828,562.07
3070	4251	D	E			E		DISC				X		U		N	4		-57,597,803.43
Sub-Total, 3070																			**-17,769,241.36**
3090	4251	D	E			E		DISC						U		N	4		-57,597,803.43
3100, Obligated balance, start of year																			========== 100,063,258.02
3200, Obligated balance, end of year																			========== 54,734,459.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 551,033,666.75
4010	4802	C	B					DISC	NEW			X			U		N	4	N	-3,698,563.73
4010	4802	C	E					DISC	NEW			X			U		N	4	N	8,637,373.80
4010	4902	C	E					DISC	NEW			X			U		N		N	523,187,534.97
Sub-Total, 4010																				**528,126,345.04**
4020, Disc: Total outlays, gross																				========== 528,126,345.04
4033	4222	D	B			X		DISC				X			U		N	4		4,546,266.39
4033	4222	D	E			X		DISC				X			U		N	4		-223,372.68
4033	4252	D	E			X		DISC				X			U		N			-537,587,319.10
Sub-Total, 4033																				**-533,264,425.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -533,264,425.39
4050	4251	D	B			E		DISC				X			U		N	4		39,828,562.07
4050	4251	D	E			E		DISC				X			U		N	4		-57,597,803.43
Sub-Total, 4050																				**-17,769,241.36**
4060, Disc: Additional offsets against BA only (total)																				========== -17,769,241.36
4080, Disc: Outlays, net																				========== -5,138,080.35
4190, Outlays, net (disc. and mand.)																				========== -5,138,080.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 500,566,787.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,961,343.84

1050, Unob Bal: Unobligated balance (total) ========== 25,961,343.84

1700, BA: Disc: Spending auth: Collected 533,264,425.39

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 17,769,241.36

1750, BA: Disc: Spending auth: Total ========== 551,033,666.75

1900, Budget authority total (disc. and mand.) ========== 551,033,666.75

1930, Total budgetary resources avail (disc. and mand.) ========== 576,995,010.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 76,428,223.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	139,891,820.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	500,566,787.45
3020, Ob Bal: Outlays (gross)	-528,126,345.04
3050, Ob Bal: EOY: Unpaid obligations	112,332,262.50
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,828,562.07
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-17,769,241.36
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-57,597,803.43
3100, Obligated balance, start of year	========== 100,063,258.02
3200, Obligated balance, end of year	========== 54,734,459.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 551,033,666.75
4010, Disc: Outlays from new authority	528,126,345.04
4020, Disc: Total outlays, gross	========== 528,126,345.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-533,264,425.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -533,264,425.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,769,241.36
4060, Disc: Additional offsets against BA only (total)	========== -17,769,241.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -5,138,080.35
4190, Outlays, net (disc. and mand.)																				========== -5,138,080.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narce-carroll@usmint.treas.

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-19,476,087.93
0900	4801	C	B									X			U		N	3		-216,064,819.52
0900	4801	C	B									X			U		N	3		-5,047,506.26
0900	4801	C	E									X			U		N	3		2,444,251.45
0900	4801	C	E									X			U		N	3		158,631,510.18
0900	4801	C	E									X			U		N	3		9,540,038.07
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-2,041,767.67
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-5,816.73
0900	4802	C	E					DISC	BAL			X			U		N	3	N	568,825.74
0900	4802	C	E					DISC	NEW			X			U		N	3	N	3,877,674.66
0900	4802	C	E					DISC	BAL			X			U		N	3	N	5,816.73
0900	4881	C	E									X			U		N			934,099.48
0900	4881	C	E									X			U		N			353,648.98
0900	4881	C	E									X			U		N			25,722,013.64
0900	4901	C	B									X			U		N	3		-100,380.49
0900	4901	D	B									X			U		N	3		250,750.20
0900	4901	C	B									X			U		N	3		-105,809,818.62
0900	4901	C	E									X			U		N	3		237,024.98
0900	4901	C	E									X			U		N	3		82,478,641.57
0900	4901	D	E									X			U		N	3		-217,623.54
0900	4902	C	E					DISC	BAL			X			U		N		N	38,756,500.39
0900	4902	C	E					DISC	NEW			X			U		N		N	2,407,255,043.02
0900	4902	C	E					DISC	BAL			X			U		N		N	4,753,002.54
0900	4902	C	E					DISC	NEW			X			U		N		N	1,839,716.58
0900	4902	C	E					DISC	BAL			X			U		N		N	10,437,929.89
0900	4902	C	E					DISC	NEW			X			U		N		N	1,616,492.78
Sub-Total, 0900																				**2,400,939,160.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narce-carroll@usmint.treas.

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		737,742,143.23
1000	4221	D	B			F		DISC				X			U		N	3		291,222.88
1000	4222	D	B			X		DISC				X			U		N	3		16,953,250.31
1000	4251	D	B			F		DISC				X			U		N	3		6,402,667.35
1000	4801	C	B									X			U		N	3		-19,476,087.93
1000	4801	C	B									X			U		N	3		-216,064,819.52
1000	4801	C	B									X			U		N	3		-5,047,506.26
1000	4802	C	B					DISC	BAL			X			U		N	3	N	-2,041,767.67
1000	4802	C	B					DISC	BAL			X			U		N	3	N	-5,816.73
1000	4901	C	B									X			U		N	3		-100,380.49
1000	4901	D	B									X			U		N	3		250,750.20
1000	4901	C	B									X			U		N	3		-105,809,818.62
Sub-Total, 1000																				**413,093,836.75**
1021	4871	D	E									X			U		N			54,372,046.93
1022	4152	C	E									X			U		N			-77,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 390,465,883.68
1700	4222	D	B			X		DISC				X			U		N	3		-16,953,250.31
1700	4222	D	E			X		DISC				X			U		N	3		39,366,463.37
1700	4252	D	E			X		DISC				X			U		N			2,576,656,728.05
1700	4252	D	E			F		DISC				X			U		N			2,934,534.97
Sub-Total, 1700																				**2,602,004,476.08**
1701	4221	D	B			F		DISC				X			U		N	3		-291,222.88
1701	4221	D	E			F		DISC				X			U		N	3		735,385.12
1701	4251	D	B			F		DISC				X			U		N	3		-6,402,667.35
1701	4251	D	E			F		DISC				X			U		N	3		6,154,630.22
Sub-Total, 1701																				**196,125.11**
1750, BA: Disc: Spending auth: Total																				========== 2,602,200,601.19
1900, Budget authority total (disc. and mand.)																				========== 2,602,200,601.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,992,666,484.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narce-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	3		19,372,046.93
1941	4610	C	E		A									U		N	3		1,765,127,639.88
1941	4700	C	E		A									U		N	3		11,865,036.75
	Sub-Total, 1941																		**1,796,364,723.56**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		19,476,087.93
3000	4801	C	B									X		U		N	3		216,064,819.52
3000	4801	C	B									X		U		N	3		5,047,506.26
3000	4901	C	B									X		U		N	3		100,380.49
3000	4901	D	B									X		U		N	3		-250,750.20
3000	4901	C	B									X		U		N	3		105,809,818.62
	Sub-Total, 3000																		**346,247,862.62**
3010	4801	C	B									X		U		N	3		-19,476,087.93
3010	4801	C	B									X		U		N	3		-216,064,819.52
3010	4801	C	B									X		U		N	3		-5,047,506.26
3010	4801	C	E									X		U		N	3		2,444,251.45
3010	4801	C	E									X		U		N	3		158,631,510.18
3010	4801	C	E									X		U		N	3		9,540,038.07
3010	4802	C	B					DISC	BAL			X		U		N	3	N	-2,041,767.67
3010	4802	C	B					DISC	BAL			X		U		N	3	N	-5,816.73
3010	4802	C	E					DISC	BAL			X		U		N	3	N	568,825.74
3010	4802	C	E					DISC	NEW			X		U		N	3	N	3,877,674.66
3010	4802	C	E					DISC	BAL			X		U		N	3	N	5,816.73
3010	4881	C	E									X		U		N			934,099.48
3010	4881	C	E									X		U		N			353,648.98
3010	4881	C	E									X		U		N			25,722,013.64
3010	4901	C	B									X		U		N	3		-100,380.49
3010	4901	D	B									X		U		N	3		250,750.20
3010	4901	C	B									X		U		N	3		-105,809,818.62
3010	4901	C	E									X		U		N	3		237,024.98
3010	4901	C	E									X		U		N	3		82,478,641.57
3010	4901	D	E									X		U		N	3		-217,623.54
3010	4902	C	E					DISC	BAL			X		U		N		N	38,756,500.39
3010	4902	C	E					DISC	NEW			X		U		N		N	2,407,255,043.02
3010	4902	C	E					DISC	BAL			X		U		N		N	4,753,002.54
3010	4902	C	E					DISC	NEW			X		U		N		N	1,839,716.58
3010	4902	C	E					DISC	BAL			X		U		N		N	10,437,929.89
3010	4902	C	E					DISC	NEW			X		U		N		N	1,616,492.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narce-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3010																				**2,400,939,160.12**
3020	4802	C	B					DISC	BAL			X			U		N	3	N	2,041,767.67
3020	4802	C	B					DISC	BAL			X			U		N	3	N	5,816.73
3020	4802	C	E					DISC	BAL			X			U		N	3	N	-568,825.74
3020	4802	C	E					DISC	NEW			X			U		N	3	N	-3,877,674.66
3020	4802	C	E					DISC	BAL			X			U		N	3	N	-5,816.73
3020	4902	C	E					DISC	BAL			X			U		N		N	-38,756,500.39
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,407,255,043.02
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,753,002.54
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,839,716.58
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,437,929.89
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,616,492.78
Sub-Total, 3020																				**-2,467,063,417.93**
3040	4871	D	E									X			U		N			-54,372,046.93
3050	4801	C	E												U		N	3		2,444,251.45
3050	4801	C	E												U		N	3		158,631,510.18
3050	4801	C	E												U		N	3		9,540,038.07
3050	4871	D	E												U		N			-54,372,046.93
3050	4881	C	E												U		N			934,099.48
3050	4881	C	E												U		N			353,648.98
3050	4881	C	E												U		N			25,722,013.64
3050	4901	C	E												U		N	3		237,024.98
3050	4901	C	E												U		N	3		82,478,641.57
3050	4901	D	E												U		N	3		-217,623.54
Sub-Total, 3050																				**225,751,557.88**
3060	4221	D	B			F		DISC				X			U		N	3		-291,222.88
3060	4251	D	B			F		DISC				X			U		N	3		-6,402,667.35
Sub-Total, 3060																				**-6,693,890.23**
3070	4221	D	B			F		DISC				X			U		N	3		291,222.88
3070	4221	D	E			F		DISC				X			U		N	3		-735,385.12
3070	4251	D	B			F		DISC				X			U		N	3		6,402,667.35
3070	4251	D	E			F		DISC				X			U		N	3		-6,154,630.22
Sub-Total, 3070																				**-196,125.11**
3090	4221	D	E			F		DISC							U		N	3		-735,385.12
3090	4251	D	E			F		DISC							U		N	3		-6,154,630.22
Sub-Total, 3090																				**-6,890,015.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narce-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== 339,553,972.39
3200, Obligated balance, end of year																			========== 218,861,542.54

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,602,200,601.19
4010	4802	C	E					DISC	NEW			X		U		N	3	N	3,877,674.66
4010	4902	C	E					DISC	NEW			X		U		N		N	2,407,255,043.02
4010	4902	C	E					DISC	NEW			X		U		N		N	1,839,716.58
4010	4902	C	E					DISC	NEW			X		U		N		N	1,616,492.78
Sub-Total, 4010																			**2,414,588,927.04**
4011	4802	C	B					DISC	BAL			X		U		N	3	N	-2,041,767.67
4011	4802	C	B					DISC	BAL			X		U		N	3	N	-5,816.73
4011	4802	C	E					DISC	BAL			X		U		N	3	N	568,825.74
4011	4802	C	E					DISC	BAL			X		U		N	3	N	5,816.73
4011	4902	C	E					DISC	BAL			X		U		N		N	38,756,500.39
4011	4902	C	E					DISC	BAL			X		U		N		N	4,753,002.54
4011	4902	C	E					DISC	BAL			X		U		N		N	10,437,929.89
Sub-Total, 4011																			**52,474,490.89**
4020, Disc: Total outlays, gross																			========== 2,467,063,417.93
4030	4252	D	E			F		DISC				X		U		N			-2,934,534.97
4033	4222	D	B			X		DISC				X		U		N	3		16,953,250.31
4033	4222	D	E			X		DISC				X		U		N	3		-39,366,463.37
4033	4252	D	E			X		DISC				X		U		N			-2,576,656,728.05
Sub-Total, 4033																			**-2,599,069,941.11**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,602,004,476.08
4050	4221	D	B			F		DISC				X		U		N	3		291,222.88
4050	4221	D	E			F		DISC				X		U		N	3		-735,385.12
4050	4251	D	B			F		DISC				X		U		N	3		6,402,667.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narce-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		N	3		-6,154,630.22
	Sub-Total, 4050																			**-196,125.11**
4060, Disc: Additional offsets against BA only (total)																				========== -196,125.11
4080, Disc: Outlays, net																				========== -134,941,058.15
4190, Outlays, net (disc. and mand.)																				========== -134,941,058.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,400,939,160.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 413,093,836.75

1021, Unob Bal: Recov of prior year unpaid obligations 54,372,046.93

1022, Unob Bal: Capital transfer to general fund -77,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 390,465,883.68

1700, BA: Disc: Spending auth: Collected 2,602,004,476.08

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 196,125.11

1750, BA: Disc: Spending auth: Total ========== 2,602,200,601.19

1900, Budget authority total (disc. and mand.) ========== 2,602,200,601.19

1930, Total budgetary resources avail (disc. and mand.) ========== 2,992,666,484.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,796,364,723.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	346,247,862.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,400,939,160.12
3020, Ob Bal: Outlays (gross)	-2,467,063,417.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,372,046.93
3050, Ob Bal: EOY: Unpaid obligations	225,751,557.88
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,693,890.23
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-196,125.11
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,890,015.34
3100, Obligated balance, start of year	========== 339,553,972.39
3200, Obligated balance, end of year	========== 218,861,542.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,602,200,601.19
4010, Disc: Outlays from new authority	2,414,588,927.04
4011, Disc: Outlays from balances	52,474,490.89
4020, Disc: Total outlays, gross	========== 2,467,063,417.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,934,534.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,599,069,941.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,602,004,476.08
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-196,125.11
4060, Disc: Additional offsets against BA only (total)																				========== -196,125.11
4080, Disc: Outlays, net																				========== -134,941,058.15
4190, Outlays, net (disc. and mand.)																				========== -134,941,058.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-149,552.82
0900	4801	C	B									X			U		N	1		-169,748.87
0900	4801	C	E									X			U		N	1		90,176.45
0900	4801	C	E									X			U		N	1		3,952.37
0900	4901	C	B									X			U		N	1		-18,988.34
0900	4901	C	B									X			U		N	1		-105,937.73
0900	4902	C	E					DISC	BAL			X			U		N		N	4,200,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	84,534,939.10
0900	4902	C	E					DISC	BAL			X			U		N		N	184,784.84
	Sub-Total, 0900																			**88,569,625.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,360,611.93
1000	4801	C	B									X			U		N	1		-149,552.82
1000	4801	C	B									X			U		N	1		-169,748.87
1000	4901	C	B									X			U		N	1		-18,988.34
1000	4901	C	B									X			U		N	1		-105,937.73
	Sub-Total, 1000																			**916,384.17**
1011	4190	D	E					DISC		20	5432	X			U		N			215,092,000.00
1021	4871	D	E									X			U		N			3,952.37
1050, Unob Bal: Unobligated balance (total)																				========== 216,012,336.54
1121	4170	D	E	P				DISC		20	5432	X			U		N			750,000.00
1160, BA: Disc: Appropriation (total)																				========== 750,000.00
1900, Budget authority total (disc. and mand.)																				========== 750,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 216,762,336.54
1941	4450	C	E												U		N	1		905,687.17
1941	4510	C	E		A										U		N	1		104.80
1941	4610	C	E		A										U		N	1		126,846,919.57
1941	4700	C	E		A										U		N	1		440,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**128,192,711.54**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		149,552.82
3000	4801	C	B									X			U		N	1		169,748.87
3000	4901	C	B									X			U		N	1		18,988.34
3000	4901	C	B									X			U		N	1		105,937.73
	Sub-Total, 3000																			**444,227.76**
3010	4801	C	B									X			U		N	1		-149,552.82
3010	4801	C	B									X			U		N	1		-169,748.87
3010	4801	C	E									X			U		N	1		90,176.45
3010	4801	C	E									X			U		N	1		3,952.37
3010	4901	C	B									X			U		N	1		-18,988.34
3010	4901	C	B									X			U		N	1		-105,937.73
3010	4902	C	E					DISC	BAL			X			U		N		N	4,200,000.00
3010	4902	C	E					DISC	BAL			X			U		N		N	84,534,939.10
3010	4902	C	E					DISC	BAL			X			U		N		N	184,784.84
	Sub-Total, 3010																			**88,569,625.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,200,000.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-84,534,939.10
3020	4902	C	E					DISC	BAL			X			U		N		N	-184,784.84
	Sub-Total, 3020																			**-88,919,723.94**
3040	4871	D	E									X			U		N			-3,952.37
3050	4801	C	E												U		N	1		90,176.45
3050	4801	C	E												U		N	1		3,952.37
3050	4871	D	E												U		N			-3,952.37
	Sub-Total, 3050																			**90,176.45**
3100, Obligated balance, start of year																				========== 444,227.76
3200, Obligated balance, end of year																				========= 90,176.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 750,000.00
4011	4902	C	E					DISC	BAL			X		U			N		N	4,200,000.00
4011	4902	C	E					DISC	BAL			X		U			N		N	84,534,939.10
4011	4902	C	E					DISC	BAL			X		U			N		N	184,784.84
Sub-Total, 4011																				**88,919,723.94**
4020, Disc: Total outlays, gross																				========== 88,919,723.94
4070, Disc: Budget authority, net																				========== 750,000.00
4080, Disc: Outlays, net																				========== 88,919,723.94
4180, Budget authority, net (disc. and mand.)																				========== 750,000.00
4190, Outlays, net (disc. and mand.)																				========== 88,919,723.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -12/13-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P				DISC		20	0912	X			U		N			12,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,000,000.00
1941	4610	C	E		A										U		N	1		7,400,000.00
1941	4700	C	E		A										U		N	1		4,600,000.00
Sub-Total, 1941																				**12,000,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,000,000.00
4070, Disc: Budget authority, net	========== 12,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -11/12-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-1,195,978.96
0900	4801	C	E									X		U			Y	1		2,711,272.52
0900	4901	C	B									X		U			Y	1		-804,021.04
0900	4902	C	E					DISC				X		U			Y		N	9,264,727.48
Sub-Total, 0900																				**9,976,000.00**

Budgetary Resources

1000	4201	D	B											U			Y	1		11,976,000.00
1000	4801	C	B									X		U			Y	1		-1,195,978.96
1000	4901	C	B									X		U			Y	1		-804,021.04
Sub-Total, 1000																				**9,976,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 9,976,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,976,000.00

Change in Obl Bal

3000	4801	C	B									X		U			Y	1		1,195,978.96
3000	4901	C	B									X		U			Y	1		804,021.04
Sub-Total, 3000																				**2,000,000.00**
3010	4801	C	B									X		U			Y	1		-1,195,978.96
3010	4801	C	E									X		U			Y	1		2,711,272.52
3010	4901	C	B									X		U			Y	1		-804,021.04
3010	4902	C	E					DISC				X		U			Y		N	9,264,727.48
Sub-Total, 3010																				**9,976,000.00**
3020	4902	C	E					DISC				X		U			Y		N	-9,264,727.48
3050	4801	C	E											U			Y	1		2,711,272.52
3100, Obligated balance, start of year																				========== 2,000,000.00
3200, Obligated balance, end of year																				========== 2,711,272.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -11/12-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			Y		N	9,264,727.48
4020, Disc: Total outlays, gross																				========== 9,264,727.48
4080, Disc: Outlays, net																				========== 9,264,727.48
4190, Outlays, net (disc. and mand.)																				========== 9,264,727.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /12-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		37,686,967.33
0900	4801	C	E									X			U		Y	1		19,700,841.69
0900	4802	C	E					DISC				X			U		Y	1	N	31,903.88
0900	4802	C	E					DISC				X			U		Y	1	N	782.90
0900	4901	C	E									X			U		Y	1		21,657,904.71
0900	4901	C	E									X			U		Y	1		65,130,025.96
0900	4902	C	E					DISC				X			U		Y		N	1,150,407,524.78
0900	4902	C	E					DISC				X			U		Y		N	17,702,957.00
0900	4902	C	E					DISC				X			U		Y		N	418,814,919.25
0900	4902	C	E					DISC				X			U		Y		N	65,309.32
Sub-Total, 0900																				**1,731,199,136.82**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,239,703,000.00
1120	4170	C	E	P				DISC		20	0912	X			U		Y			-12,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,227,703,000.00
1700	4252	D	E			X		DISC				X			U		Y			6,007.27
1700	4252	D	E			F		DISC				X			U		Y			551,110.05
1700	4260	D	E					DISC				X			U		Y			17,124,724.00
Sub-Total, 1700																				**17,681,841.32**
1701	4221	D	E			F		DISC				X			U		Y	1		790,307.35
1701	4251	D	E			F		DISC				X			U		Y	1		86,425.00
Sub-Total, 1701																				**876,732.35**
1750, BA: Disc: Spending auth: Total																				========== 18,558,573.67
1900, Budget authority total (disc. and mand.)																				========== 2,246,261,573.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,246,261,573.67
1940	4610	C	E		A										U		Y	1		-790,307.35
1940	4610	C	E		A										U		Y	1		-503,727,184.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /12-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A									U		Y	1		-10,544,945.12
Sub-Total, 1940																			**-515,062,436.85**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		37,686,967.33
3010	4801	C	E									X		U		Y	1		19,700,841.69
3010	4802	C	E					DISC				X		U		Y	1	N	31,903.88
3010	4802	C	E					DISC				X		U		Y	1	N	782.90
3010	4901	C	E									X		U		Y	1		21,657,904.71
3010	4901	C	E									X		U		Y	1		65,130,025.96
3010	4902	C	E					DISC				X		U		Y		N	1,150,407,524.78
3010	4902	C	E					DISC				X		U		Y		N	17,702,957.00
3010	4902	C	E					DISC				X		U		Y		N	418,814,919.25
3010	4902	C	E					DISC				X		U		Y		N	65,309.32
Sub-Total, 3010																			**1,731,199,136.82**
3020	4802	C	E					DISC				X		U		Y	1	N	-31,903.88
3020	4802	C	E					DISC				X		U		Y	1	N	-782.90
3020	4902	C	E					DISC				X		U		Y		N	-1,150,407,524.78
3020	4902	C	E					DISC				X		U		Y		N	-17,702,957.00
3020	4902	C	E					DISC				X		U		Y		N	-418,814,919.25
3020	4902	C	E					DISC				X		U		Y		N	-65,309.32
Sub-Total, 3020																			**-1,587,023,397.13**
3050	4801	C	E											U		Y	1		37,686,967.33
3050	4801	C	E											U		Y	1		19,700,841.69
3050	4901	C	E											U		Y	1		21,657,904.71
3050	4901	C	E											U		Y	1		65,130,025.96
Sub-Total, 3050																			**144,175,739.69**
3070	4221	D	E			F		DISC				X		U		Y	1		-790,307.35
3070	4251	D	E			F		DISC				X		U		Y	1		-86,425.00
Sub-Total, 3070																			**-876,732.35**
3090	4221	D	E			F		DISC						U		Y	1		-790,307.35
3090	4251	D	E			F		DISC						U		Y	1		-86,425.00
Sub-Total, 3090																			**-876,732.35**
3200, Obligated balance, end of year																			==========
																			143,299,007.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /12-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,246,261,573.67
4010	4802	C	E					DISC				X			U		Y	1	N	31,903.88
4010	4802	C	E					DISC				X			U		Y	1	N	782.90
4010	4902	C	E					DISC				X			U		Y		N	1,150,407,524.78
4010	4902	C	E					DISC				X			U		Y		N	17,702,957.00
4010	4902	C	E					DISC				X			U		Y		N	418,814,919.25
4010	4902	C	E					DISC				X			U		Y		N	65,309.32
Sub-Total, 4010																				**1,587,023,397.13**
4020, Disc: Total outlays, gross																				========== 1,587,023,397.13
4030	4252	D	E			F		DISC				X			U		Y			-551,110.05
4033	4252	D	E			X		DISC				X			U		Y			-6,007.27
4034	4260	D	E					DISC				X			U		Y			-17,124,724.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,681,841.32
4050	4221	D	E			F		DISC				X			U		Y	1		-790,307.35
4050	4251	D	E			F		DISC				X			U		Y	1		-86,425.00
Sub-Total, 4050																				**-876,732.35**
4060, Disc: Additional offsets against BA only (total)																				========== -876,732.35
4070, Disc: Budget authority, net																				========== 2,227,703,000.00
4080, Disc: Outlays, net																				========== 1,569,341,555.81
4180, Budget authority, net (disc. and mand.)																				========== 2,227,703,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,569,341,555.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /12-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -10/11-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		161,037.66
3011	4801	C	E									X			E		N	1		32,449.58
3011	4901	C	B									X			E		N	1		-161,037.66
3011	4902	C	E					DISC				X			E		N		N	128,588.08
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-128,588.08
3050	4801	C	E												E		N	1		32,449.58
3100, Obligated balance, start of year																				========== 161,037.66
3200, Obligated balance, end of year																				========= 32,449.58

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	128,588.08
4020, Disc: Total outlays, gross																				========== 128,588.08
4030	4972	D	E			F		DISC				X			E		N			-21,304.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,304.98
4052	4972	D	E			F		DISC				X			E		N			21,304.98
4060, Disc: Additional offsets against BA only (total)																				========= 21,304.98
4080, Disc: Outlays, net																				========== 107,283.10
4190, Outlays, net (disc. and mand.)																				========== 107,283.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,677,670.42
3000	4801	C	B									X			E		N	1		20,087,488.17
3000	4901	C	B									X			E		N	1		38,131,360.09
3000	4901	C	B									X			E		N	1		92,130,987.19
Sub-Total, 3000																				**174,027,505.87**
3011	4801	C	B									X			E		N	1		-23,677,670.42
3011	4801	C	B									X			E		N	1		-20,087,488.17
3011	4801	C	E									X			E		N	1		6,596,237.90
3011	4801	C	E									X			E		N	1		6,433,644.96
3011	4802	C	B					DISC				X			E		N	1	N	-7,289.35
3011	4802	C	B					DISC				X			E		N	1	N	-23,670.34
3011	4881	C	E									X			E		N			166,695.93
3011	4881	C	E									X			E		N			1,122,116.70
3011	4901	C	B									X			E		N	1		-38,131,360.09
3011	4901	C	B									X			E		N	1		-92,130,987.19
3011	4901	C	E									X			E		N	1		599,466.30
3011	4901	C	E									X			E		N	1		646,535.00
3011	4902	C	E					DISC				X			E		N		N	105,439,661.33
3011	4902	C	E					DISC				X			E		N		N	54,240,179.24
3011	4981	C	E									X			E		N			4.78
3011	4981	C	E									X			E		N			3,361.83
3011	4982	C	E					DISC				X			E		N		N	4,194,116.23
3011	4982	C	E					DISC				X			E		N		N	1,129,059.65
Sub-Total, 3011																				**6,512,614.29**
3020	4802	C	B					DISC				X			E		N	1	N	7,289.35
3020	4802	C	B					DISC				X			E		N	1	N	23,670.34
3020	4902	C	E					DISC				X			E		N		N	-105,439,661.33
3020	4902	C	E					DISC				X			E		N		N	-54,240,179.24
3020	4982	C	E					DISC				X			E		N		N	-4,194,116.23
3020	4982	C	E					DISC				X			E		N		N	-1,129,059.65
Sub-Total, 3020																				**-164,972,056.76**
3041	4871	D	E									X			E		N			-3,117,311.84
3041	4971	D	E									X			E		N			-8,003.47
Sub-Total, 3041																				**-3,125,315.31**
3050	4801	C	E												E		N	1		6,596,237.90
3050	4801	C	E												E		N	1		6,433,644.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-3,117,311.84
3050	4881	C	E												E		N			166,695.93
3050	4881	C	E												E		N			1,122,116.70
3050	4901	C	E												E		N	1		599,466.30
3050	4901	C	E												E		N	1		646,535.00
3050	4971	D	E												E		N			-8,003.47
3050	4981	C	E												E		N			4.78
3050	4981	C	E												E		N			3,361.83
Sub-Total, 3050																				**12,442,748.09**
3100, Obligated balance, start of year																				========== 174,027,505.87
3200, Obligated balance, end of year																				========== 12,442,748.09

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-7,289.35
4011	4802	C	B					DISC				X			E		N	1	N	-23,670.34
4011	4902	C	E					DISC				X			E		N		N	105,439,661.33
4011	4902	C	E					DISC				X			E		N		N	54,240,179.24
4011	4982	C	E					DISC				X			E		N		N	4,194,116.23
4011	4982	C	E					DISC				X			E		N		N	1,129,059.65
Sub-Total, 4011																				**164,972,056.76**
4020, Disc: Total outlays, gross																				========== 164,972,056.76
4030	4972	D	E			F		DISC				X			E		N			-3,663,431.80
4033	4252	C	E			X		DISC				X			E		N			66,983.00
4033	4972	D	E			X		DISC				X			E		N			-1,427,458.62
Sub-Total, 4033																				**-1,360,475.62**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,023,907.42
4052	4252	C	E			X		DISC				X			E		N			-66,983.00
4052	4972	D	E			X		DISC				X			E		N			1,427,458.62
4052	4972	D	E			F		DISC				X			E		N			3,663,431.80
Sub-Total, 4052																				**5,023,907.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 5,023,907.42
4080, Disc: Outlays, net																				========== 159,948,149.34
4190, Outlays, net (disc. and mand.)																				========== 159,948,149.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -09/10-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,767.17
3000	4901	C	B									X			E		N	1		85,801.96
Sub-Total, 3000																				**109,569.13**
3011	4801	C	B									X			E		N	1		-23,767.17
3011	4801	C	E									X			E		N	1		39,745.13
3011	4901	C	B									X			E		N	1		-85,801.96
3011	4901	C	E									X			E		N	1		69,824.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		39,745.13
3050	4901	C	E												E		N	1		69,824.00
Sub-Total, 3050																				**109,569.13**
3100, Obligated balance, start of year																				========== 109,569.13
3200, Obligated balance, end of year																				========== 109,569.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,329,696.25
3000	4801	C	B									X		E			N	1		2,841,046.01
3000	4901	C	B									X		E			N	1		2,826,205.68
3000	4901	C	B									X		E			N	1		2,694,602.20
Sub-Total, 3000																				**10,691,550.14**
3011	4801	C	B									X		E			N	1		-2,329,696.25
3011	4801	C	B									X		E			N	1		-2,841,046.01
3011	4801	C	E									X		E			N	1		1,485,132.65
3011	4801	C	E									X		E			N	1		2,975,840.83
3011	4881	C	E									X		E			N			56,156.10
3011	4881	C	E									X		E			N			4,078.70
3011	4901	C	B									X		E			N	1		-2,826,205.68
3011	4901	C	B									X		E			N	1		-2,694,602.20
3011	4901	C	E									X		E			N	1		7,682.60
3011	4901	C	E									X		E			N	1		3,164.90
3011	4902	C	E					DISC				X		E			N		N	2,166,371.97
3011	4902	C	E					DISC				X		E			N		N	4,047,045.94
3011	4981	D	E									X		E			N			-70.65
3011	4982	C	E					DISC				X		E			N		N	66,501.75
3011	4982	C	E					DISC				X		E			N		N	72,386.35
Sub-Total, 3011																				**192,741.00**
3020	4902	C	E					DISC				X		E			N		N	-2,166,371.97
3020	4902	C	E					DISC				X		E			N		N	-4,047,045.94
3020	4982	C	E					DISC				X		E			N		N	-66,501.75
3020	4982	C	E					DISC				X		E			N		N	-72,386.35
Sub-Total, 3020																				**-6,352,306.01**
3041	4871	D	E									X		E			N			-1,860,855.95
3050	4801	C	E											E			N	1		1,485,132.65
3050	4801	C	E											E			N	1		2,975,840.83
3050	4871	D	E											E			N			-1,860,855.95
3050	4881	C	E											E			N			56,156.10
3050	4881	C	E											E			N			4,078.70
3050	4901	C	E											E			N	1		7,682.60
3050	4901	C	E											E			N	1		3,164.90
3050	4981	D	E											E			N			-70.65
Sub-Total, 3050																				**2,671,129.18**
3100, Obligated balance, start of year																				==========
																				10,691,550.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,671,129.18

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	2,166,371.97
4011	4902	C	E					DISC				X		E			N		N	4,047,045.94
4011	4982	C	E					DISC				X		E			N		N	66,501.75
4011	4982	C	E					DISC				X		E			N		N	72,386.35
Sub-Total, 4011																				**6,352,306.01**
4020, Disc: Total outlays, gross																				========== 6,352,306.01
4030	4972	D	E			F		DISC				X		E			N			-334,720.53
4033	4972	D	E			X		DISC				X		E			N			-142,941.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -477,661.97
4052	4972	D	E			F		DISC				X		E			N			334,720.53
4052	4972	D	E			X		DISC				X		E			N			142,941.44
Sub-Total, 4052																				**477,661.97**
4060, Disc: Additional offsets against BA only (total)																				========== 477,661.97
4080, Disc: Outlays, net																				========== 5,874,644.04
4190, Outlays, net (disc. and mand.)																				========== 5,874,644.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -08/09-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,715.73
3000	4801	D	B									X			E		N	1		-25,785.74
3000	4901	C	B									X			E		N	1		32,357.75
3000	4901	D	B									X			E		N	1		-29,715.73
Sub-Total, 3000																				**6,572.01**
3011	4801	C	B									X			E		N	1		-29,715.73
3011	4801	D	B									X			E		N	1		25,785.74
3011	4801	D	E									X			E		N	1		-23,143.72
3011	4801	C	E									X			E		N	1		29,715.73
3011	4901	C	B									X			E		N	1		-32,357.75
3011	4901	D	B									X			E		N	1		29,715.73
3011	4901	D	E									X			E		N	1		-29,715.73
3011	4901	C	E									X			E		N	1		29,715.73
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-23,143.72
3050	4801	C	E												E		N	1		29,715.73
3050	4901	D	E												E		N	1		-29,715.73
3050	4901	C	E												E		N	1		29,715.73
Sub-Total, 3050																				**6,572.01**
3100, Obligated balance, start of year																				======== 6,572.01
3200, Obligated balance, end of year																				======== 6,572.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		555,036.07
3000	4901	C	B									X			E		N	1		512,556.16
Sub-Total, 3000																				**1,067,592.23**
3011	4801	C	B									X			E		N	1		-555,036.07
3011	4801	C	E									X			E		N	1		659,013.66
3011	4881	C	E									X			E		N			2,921.60
3011	4901	C	B									X			E		N	1		-512,556.16
3011	4901	C	E									X			E		N	1		202,462.75
3011	4902	C	E					DISC				X			E		N		N	215,060.81
3011	4981	C	E									X			E		N			6.25
3011	4982	C	E					DISC				X			E		N		N	37,222.19
Sub-Total, 3011																				**49,095.03**
3020	4902	C	E					DISC				X			E		N		N	-215,060.81
3020	4982	C	E					DISC				X			E		N		N	-37,222.19
Sub-Total, 3020																				**-252,283.00**
3041	4871	D	E									X			E		N			-192,238.46
3050	4801	C	E												E		N	1		659,013.66
3050	4871	D	E												E		N			-192,238.46
3050	4881	C	E												E		N			2,921.60
3050	4901	C	E												E		N	1		202,462.75
3050	4981	C	E												E		N			6.25
Sub-Total, 3050																				**672,165.80**
3100, Obligated balance, start of year																				========== 1,067,592.23
3200, Obligated balance, end of year																				========== 672,165.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	215,060.81
4011	4982	C	E					DISC				X			E		N		N	37,222.19
	Sub-Total, 4011																			**252,283.00**
4020, Disc: Total outlays, gross																				========== 252,283.00
4030	4972	D	E			F		DISC				X			E		N			-161,793.16
4033	4972	D	E			X		DISC				X			E		N			-69,119.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -230,912.83
4052	4972	D	E			X		DISC				X			E		N			69,119.67
4052	4972	D	E			F		DISC				X			E		N			161,793.16
	Sub-Total, 4052																			**230,912.83**
4060, Disc: Additional offsets against BA only (total)																				========== 230,912.83
4080, Disc: Outlays, net																				========= 21,370.17
4190, Outlays, net (disc. and mand.)																				========= 21,370.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		856,333.55
3000	4901	C	B									X			E		N	1		15,037.94
Sub-Total, 3000																				**871,371.49**
3011	4801	C	B									X			E		N	1		-856,333.55
3011	4801	C	E									X			E		N	1		857,393.05
3011	4881	C	E									X			E		N			2,980.92
3011	4901	C	B									X			E		N	1		-15,037.94
3011	4901	C	E									X			E		N	1		147.37
3011	4902	C	E					DISC				X			E		N		N	13,814.31
3011	4981	C	E									X			E		N			16.76
3011	4982	C	E					DISC				X			E		N		N	217,264.84
Sub-Total, 3011																				**220,245.76**
3020	4902	C	E					DISC				X			E		N		N	-13,814.31
3020	4982	C	E					DISC				X			E		N		N	-217,264.84
Sub-Total, 3020																				**-231,079.15**
3041	4871	D	E									X			E		N			-250,964.91
3050	4801	C	E												E		N	1		857,393.05
3050	4871	D	E												E		N			-250,964.91
3050	4881	C	E												E		N			2,980.92
3050	4901	C	E												E		N	1		147.37
3050	4981	C	E												E		N			16.76
Sub-Total, 3050																				**609,573.19**
3100, Obligated balance, start of year																				========== 871,371.49
3200, Obligated balance, end of year																				========== 609,573.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	13,814.31
4011	4982	C	E					DISC				X			E		N		N	217,264.84
	Sub-Total, 4011																			**231,079.15**
4020, Disc: Total outlays, gross																				========== 231,079.15
4030	4972	D	E			F		DISC				X			E		N			-101,451.45
4033	4972	D	E			X		DISC				X			E		N			-40,449.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -141,900.63
4052	4972	D	E			F		DISC				X			E		N			101,451.45
4052	4972	D	E			X		DISC				X			E		N			40,449.18
	Sub-Total, 4052																			**141,900.63**
4060, Disc: Additional offsets against BA only (total)																				========== 141,900.63
4080, Disc: Outlays, net																				========= 89,178.52
4190, Outlays, net (disc. and mand.)																				========= 89,178.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /07-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		280,097.70
3000	4901	C	B									X			E		N	1		10,035.17
Sub-Total, 3000																				**290,132.87**
3011	4801	C	B									X			E		N	1		-280,097.70
3011	4801	C	E									X			E		N	1		274,888.26
3011	4901	C	B									X			E		N	1		-10,035.17
3011	4902	C	E					DISC				X			E		N		N	15,244.61
3011	4982	C	E					DISC				X			E		N		N	195,920.56
Sub-Total, 3011																				**195,920.56**
3020	4902	C	E					DISC				X			E		N		N	-15,244.61
3020	4982	C	E					DISC				X			E		N		N	-195,920.56
Sub-Total, 3020																				**-211,165.17**
3041	4871	D	E									X			E		N			-206,961.32
3050	4801	C	E												E		N	1		274,888.26
3050	4871	D	E												E		N			-206,961.32
Sub-Total, 3050																				**67,926.94**
3100, Obligated balance, start of year																				========== 290,132.87
3200, Obligated balance, end of year																				========= 67,926.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /07-0912 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	15,244.61
4011	4982	C	E					DISC				X			E		N		N	195,920.56
	Sub-Total, 4011																			**211,165.17**
4020, Disc: Total outlays, gross																				========== 211,165.17
4030	4972	D	E			F		DISC				X			E		N			-74,673.35
4033	4972	D	E			X		DISC				X			E		N			-18,857.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -93,530.39
4052	4972	D	E			F		DISC				X			E		N			74,673.35
4052	4972	D	E			X		DISC				X			E		N			18,857.04
	Sub-Total, 4052																			**93,530.39**
4060, Disc: Additional offsets against BA only (total)																				========= 93,530.39
4080, Disc: Outlays, net																				========== 117,634.78
4190, Outlays, net (disc. and mand.)																				========== 117,634.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	1,829,744,761.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,892,384.17
1011, Unob Bal: Transferred from other accounts	215,092,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	3,952.37
1050, Unob Bal: Unobligated balance (total)	========== 225,988,336.54
1100, BA: Disc: Appropriation	2,239,703,000.00
1120, BA: Disc: Approps transferred to other accounts	-12,000,000.00
1121, BA: Disc: Approps transferred from other accounts	12,750,000.00
1160, BA: Disc: Appropriation (total)	========== 2,240,453,000.00
1700, BA: Disc: Spending auth: Collected	17,681,841.32
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	876,732.35
1750, BA: Disc: Spending auth: Total	========== 18,558,573.67
1900, Budget authority total (disc. and mand.)	========== 2,259,011,573.67
1930, Total budgetary resources avail (disc. and mand.)	========== 2,484,999,910.21
1940, Unob Bal: Memo: Unob bal expiring	-515,062,436.85
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	140,192,711.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	189,669,559.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,829,744,761.82
3011, Ob Bal: Obligations incurred: Expired accounts	7,170,616.64
3020, Ob Bal: Outlays (gross)	-1,857,355,326.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,952.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,636,335.95
3050, Ob Bal: EOY: Unpaid obligations	163,589,322.58
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-876,732.35
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-876,732.35
3100, Obligated balance, start of year	========== 189,669,559.16
3200, Obligated balance, end of year	========== 162,712,590.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,259,011,573.67
4010, Disc: Outlays from new authority	1,587,023,397.13
4011, Disc: Outlays from balances	270,331,929.59
4020, Disc: Total outlays, gross	========== 1,857,355,326.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,908,485.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,637,850.22
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-17,124,724.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,671,059.54
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-876,732.35
4052, Disc: Offset, BA: Collection cred to expired accts	5,989,218.22
4060, Disc: Additional offsets against BA only (total)	========== 5,112,485.87
4070, Disc: Budget authority, net	========== 2,240,453,000.00
4080, Disc: Outlays, net	========== 1,833,684,267.18
4180, Budget authority, net (disc. and mand.)	========== 2,240,453,000.00
4190, Outlays, net (disc. and mand.)	========== 1,833,684,267.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,323.12
0900	4801	C	B									X			U		N	1		-32,767.63
0900	4801	C	B									X			U		N	1		-552,784.43
0900	4801	C	B									X			U		N	1		-3,540.54
0900	4801	C	E									X			U		N	1		446,378.15
0900	4801	C	E									X			U		N	1		192,265.23
0900	4801	C	E									X			U		N	1		3,540.54
0900	4801	C	E									X			U		N	1		399,148.11
0900	4881	C	E									X			U		N			46.34
0900	4881	C	E									X			U		N			1,122.98
0900	4901	C	B									X			U		N	1		-20,643.33
0900	4901	C	B									X			U		N	1		-784.55
0900	4901	C	B									X			U		N	1		-16,380.48
0900	4901	C	B									X			U		N	1		-1,724,163.23
0900	4901	C	E									X			U		N	1		26,337.59
0900	4901	C	E									X			U		N	1		784.55
0900	4901	C	E									X			U		N	1		561,682.92
0900	4902	C	E					DISC	BAL			X			U		N		N	2,426,692.95
0900	4902	C	E					DISC	BAL			X			U		N		N	461,132.81
0900	4902	C	E					DISC	NEW			X			U		N		N	8,039,364.77
Sub-Total, 0900																				**10,205,109.63**

Budgetary Resources

1000	4201	D	B												U		N	1		4,738,087.23
1000	4801	C	B									X			U		N	1		-2,323.12
1000	4801	C	B									X			U		N	1		-32,767.63
1000	4801	C	B									X			U		N	1		-552,784.43
1000	4801	C	B									X			U		N	1		-3,540.54
1000	4901	C	B									X			U		N	1		-20,643.33
1000	4901	C	B									X			U		N	1		-784.55
1000	4901	C	B									X			U		N	1		-16,380.48
1000	4901	C	B									X			U		N	1		-1,724,163.23
Sub-Total, 1000																				**2,384,699.92**
1011	4190	D	E					DISC		20	5432	X			U		N			27,072,698.44
1021	4871	D	E									X			U		N			74,512.60
1050, Unob Bal: Unobligated balance (total)																				========== 29,531,910.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P				DISC		20	5432	X			U		N			7,277,301.56
1160, BA: Disc: Appropriation (total)																				========== 7,277,301.56
1900, Budget authority total (disc. and mand.)																				========== 7,277,301.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,809,212.52
1941	4450	C	E												U		N	1		246,877.50
1941	4510	C	E		A										U		N	1		8,787.99
1941	4610	C	E		A										U		N	1		26,313,804.54
1941	4700	C	E		A										U		N	1		34,632.86
Sub-Total, 1941																				**26,604,102.89**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,323.12
3000	4801	C	B									X			U		N	1		32,767.63
3000	4801	C	B									X			U		N	1		552,784.43
3000	4801	C	B									X			U		N	1		3,540.54
3000	4901	C	B									X			U		N	1		20,643.33
3000	4901	C	B									X			U		N	1		784.55
3000	4901	C	B									X			U		N	1		16,380.48
3000	4901	C	B									X			U		N	1		1,724,163.23
Sub-Total, 3000																				**2,353,387.31**
3010	4801	C	B									X			U		N	1		-2,323.12
3010	4801	C	B									X			U		N	1		-32,767.63
3010	4801	C	B									X			U		N	1		-552,784.43
3010	4801	C	B									X			U		N	1		-3,540.54
3010	4801	C	E									X			U		N	1		446,378.15
3010	4801	C	E									X			U		N	1		192,265.23
3010	4801	C	E									X			U		N	1		3,540.54
3010	4801	C	E									X			U		N	1		399,148.11
3010	4881	C	E									X			U		N			46.34
3010	4881	C	E									X			U		N			1,122.98
3010	4901	C	B									X			U		N	1		-20,643.33
3010	4901	C	B									X			U		N	1		-784.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B									X		U			N	1		-16,380.48
3010	4901	C	B									X		U			N	1		-1,724,163.23
3010	4901	C	E									X		U			N	1		26,337.59
3010	4901	C	E									X		U			N	1		784.55
3010	4901	C	E									X		U			N	1		561,682.92
3010	4902	C	E					DISC	BAL			X		U			N		N	2,426,692.95
3010	4902	C	E					DISC	BAL			X		U			N		N	461,132.81
3010	4902	C	E					DISC	NEW			X		U			N		N	8,039,364.77
Sub-Total, 3010																				**10,205,109.63**
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,426,692.95
3020	4902	C	E					DISC	BAL			X		U			N		N	-461,132.81
3020	4902	C	E					DISC	NEW			X		U			N		N	-8,039,364.77
Sub-Total, 3020																				**-10,927,190.53**
3040	4871	D	E									X		U			N			-74,512.60
3050	4801	C	E											U			N	1		446,378.15
3050	4801	C	E											U			N	1		192,265.23
3050	4801	C	E											U			N	1		3,540.54
3050	4801	C	E											U			N	1		399,148.11
3050	4871	D	E											U			N			-74,512.60
3050	4881	C	E											U			N			46.34
3050	4881	C	E											U			N			1,122.98
3050	4901	C	E											U			N	1		26,337.59
3050	4901	C	E											U			N	1		784.55
3050	4901	C	E											U			N	1		561,682.92
Sub-Total, 3050																				**1,556,793.81**
3100, Obligated balance, start of year																				========== 2,353,387.31
3200, Obligated balance, end of year																				========== 1,556,793.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,277,301.56
4010	4902	C	E					DISC	NEW			X			U		N		N	8,039,364.77
4011	4902	C	E					DISC	BAL			X			U		N		N	2,426,692.95
4011	4902	C	E					DISC	BAL			X			U		N		N	461,132.81
Sub-Total, 4011																				**2,887,825.76**
4020, Disc: Total outlays, gross																				========== 10,927,190.53
4070, Disc: Budget authority, net																				========== 7,277,301.56
4080, Disc: Outlays, net																				========== 10,927,190.53
4180, Budget authority, net (disc. and mand.)																				========== 7,277,301.56
4190, Outlays, net (disc. and mand.)																				========== 10,927,190.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -12/13-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	1		30.00
0900	4902	C	E					DISC				X		U		N		N	8,272.12
Sub-Total, 0900																			**8,302.12**
Budgetary Resources																			
1121	4170	D	E	P				DISC		11	1070	X		U		N			180,157.00
1160, BA: Disc: Appropriation (total)																			========== 180,157.00
1900, Budget authority total (disc. and mand.)																			========== 180,157.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 180,157.00
1941	4610	C	E		A									U		N	1		171,854.88
Change in Obl Bal																			
3010	4901	C	E									X		U		N	1		30.00
3010	4902	C	E					DISC				X		U		N		N	8,272.12
Sub-Total, 3010																			**8,302.12**
3020	4902	C	E					DISC				X		U		N		N	-8,272.12
3050	4901	C	E											U		N	1		30.00
3200, Obligated balance, end of year																			====== 30.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -12/13-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 180,157.00
4010	4902	C	E					DISC				X			U		N		N	8,272.12
4020, Disc: Total outlays, gross																				======== 8,272.12
4070, Disc: Budget authority, net																				========== 180,157.00
4080, Disc: Outlays, net																				======== 8,272.12
4180, Budget authority, net (disc. and mand.)																				========== 180,157.00
4190, Outlays, net (disc. and mand.)																				======== 8,272.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -11/12-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,587.17
0900	4801	C	E									X			U		Y	1		12,804.86
0900	4881	C	E									X			U		Y			50.48
0900	4901	C	B									X			U		Y	1		-116.58
0900	4901	C	E									X			U		Y	1		6,681.04
0900	4902	C	E					DISC				X			U		Y		N	98,022.02
Sub-Total, 0900																				**115,854.65**

Budgetary Resources

1000	4201	D	B												U		Y	1		155,074.75
1000	4801	C	B									X			U		Y	1		-1,587.17
1000	4901	C	B									X			U		Y	1		-116.58
Sub-Total, 1000																				**153,371.00**
1010	4190	C	E					DISC		11	1070	X			U		Y			-8,700.00
1021	4871	D	E									X			U		Y			326.24
1050, Unob Bal: Unobligated balance (total)																				========== 144,997.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 144,997.24
1940	4450	C	E												U		Y	1		-326.24
1940	4610	C	E		A										U		Y	1		-20,890.59
1940	4700	C	E		A										U		Y	1		-7,925.76
Sub-Total, 1940																				**-29,142.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -11/12-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,587.17
3000	4901	C	B									X			U		Y	1		116.58
Sub-Total, 3000																				**1,703.75**
3010	4801	C	B									X			U		Y	1		-1,587.17
3010	4801	C	E									X			U		Y	1		12,804.86
3010	4881	C	E									X			U		Y			50.48
3010	4901	C	B									X			U		Y	1		-116.58
3010	4901	C	E									X			U		Y	1		6,681.04
3010	4902	C	E					DISC				X			U		Y		N	98,022.02
Sub-Total, 3010																				**115,854.65**
3020	4902	C	E					DISC				X			U		Y		N	-98,022.02
3040	4871	D	E									X			U		Y			-326.24
3050	4801	C	E												U		Y	1		12,804.86
3050	4871	D	E												U		Y			-326.24
3050	4881	C	E												U		Y			50.48
3050	4901	C	E												U		Y	1		6,681.04
Sub-Total, 3050																				**19,210.14**
3100, Obligated balance, start of year																				======== 1,703.75
3200, Obligated balance, end of year																				========= 19,210.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -11/12-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	98,022.02
4020, Disc: Total outlays, gross																				========= 98,022.02
4080, Disc: Outlays, net																				========= 98,022.02
4190, Outlays, net (disc. and mand.)																				========= 98,022.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		10,106,185.89
0900	4801	C	E									X			U		Y	1		19,066,584.56
0900	4801	C	E									X			U		Y	1		45,607,821.91
0900	4801	C	E									X			U		Y	1		416,867.43
0900	4802	C	E					DISC				X			U		Y	1	N	4,770,274.09
0900	4802	C	E					DISC				X			U		Y	1	N	41,122.42
0900	4901	C	E									X			U		Y	1		160,688,370.74
0900	4901	C	E									X			U		Y	1		5,703,948.37
0900	4901	C	E									X			U		Y	1		24,132,012.08
0900	4901	C	E									X			U		Y	1		341,744.74
0900	4902	C	E					DISC				X			U		Y		N	107,209,902.46
0900	4902	C	E					DISC				X			U		Y		N	3,363,339.89
0900	4902	C	E					DISC				X			U		Y		N	444,231,043.00
0900	4902	C	E					DISC				X			U		Y		N	17,558,551.28
0900	4902	C	E					DISC				X			U		Y		N	3,102,237,075.36
0900	4902	C	E					DISC				X			U		Y		N	361,403.02
Sub-Total, 0900																				**3,945,836,247.24**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		5,299,367,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,299,367,000.00
1700	4252	D	E			X		DISC				X			U		Y			162,965.76
1700	4252	D	E			F		DISC				X			U		Y			16,389,220.47
Sub-Total, 1700																				**16,552,186.23**
1701	4221	D	E			F		DISC				X			U		Y	1		43,904,148.62
1701	4251	D	E			F		DISC				X			U		Y	1		6,061,594.83
Sub-Total, 1701																				**49,965,743.45**
1750, BA: Disc: Spending auth: Total																				========== 66,517,929.68
1900, Budget authority total (disc. and mand.)																				========== 5,365,884,929.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,365,884,929.68
1940	4610	C	E		A										U		Y	1		-33,640,792.87
1940	4610	C	E		A										U		Y	1		-1,342,613,103.05
1940	4700	C	E		A										U		Y	1		-1,145,911.99
1940	4700	C	E		A										U		Y	1		-42,648,874.53
Sub-Total, 1940																				**-1,420,048,682.44**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		10,106,185.89
3010	4801	C	E									X			U		Y	1		19,066,584.56
3010	4801	C	E									X			U		Y	1		45,607,821.91
3010	4801	C	E									X			U		Y	1		416,867.43
3010	4802	C	E					DISC				X			U		Y	1	N	4,770,274.09
3010	4802	C	E					DISC				X			U		Y	1	N	41,122.42
3010	4901	C	E									X			U		Y	1		160,688,370.74
3010	4901	C	E									X			U		Y	1		5,703,948.37
3010	4901	C	E									X			U		Y	1		24,132,012.08
3010	4901	C	E									X			U		Y	1		341,744.74
3010	4902	C	E					DISC				X			U		Y		N	107,209,902.46
3010	4902	C	E					DISC				X			U		Y		N	3,363,339.89
3010	4902	C	E					DISC				X			U		Y		N	444,231,043.00
3010	4902	C	E					DISC				X			U		Y		N	17,558,551.28
3010	4902	C	E					DISC				X			U		Y		N	3,102,237,075.36
3010	4902	C	E					DISC				X			U		Y		N	361,403.02
Sub-Total, 3010																				**3,945,836,247.24**
3020	4802	C	E					DISC				X			U		Y	1	N	-4,770,274.09
3020	4802	C	E					DISC				X			U		Y	1	N	-41,122.42
3020	4902	C	E					DISC				X			U		Y		N	-107,209,902.46
3020	4902	C	E					DISC				X			U		Y		N	-3,363,339.89
3020	4902	C	E					DISC				X			U		Y		N	-444,231,043.00
3020	4902	C	E					DISC				X			U		Y		N	-17,558,551.28
3020	4902	C	E					DISC				X			U		Y		N	-3,102,237,075.36
3020	4902	C	E					DISC				X			U		Y		N	-361,403.02
Sub-Total, 3020																				**-3,679,772,711.52**
3050	4801	C	E												U		Y	1		10,106,185.89
3050	4801	C	E												U		Y	1		19,066,584.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U		Y	1		45,607,821.91
3050	4801	C	E											U		Y	1		416,867.43
3050	4901	C	E											U		Y	1		160,688,370.74
3050	4901	C	E											U		Y	1		5,703,948.37
3050	4901	C	E											U		Y	1		24,132,012.08
3050	4901	C	E											U		Y	1		341,744.74
	Sub-Total, 3050																		**266,063,535.72**
3070	4221	D	E			F		DISC				X		U		Y	1		-43,904,148.62
3070	4251	D	E			F		DISC				X		U		Y	1		-6,061,594.83
	Sub-Total, 3070																		**-49,965,743.45**
3090	4221	D	E			F		DISC						U		Y	1		-43,904,148.62
3090	4251	D	E			F		DISC						U		Y	1		-6,061,594.83
	Sub-Total, 3090																		**-49,965,743.45**
3200, Obligated balance, end of year																			========== 216,097,792.27

BA & O, Net

4000, Disc: Budget authority, gross																			========== 5,365,884,929.68
4010	4802	C	E					DISC				X		U		Y	1	N	4,770,274.09
4010	4802	C	E					DISC				X		U		Y	1	N	41,122.42
4010	4902	C	E					DISC				X		U		Y		N	107,209,902.46
4010	4902	C	E					DISC				X		U		Y		N	3,363,339.89
4010	4902	C	E					DISC				X		U		Y		N	444,231,043.00
4010	4902	C	E					DISC				X		U		Y		N	17,558,551.28
4010	4902	C	E					DISC				X		U		Y		N	3,102,237,075.36
4010	4902	C	E					DISC				X		U		Y		N	361,403.02
	Sub-Total, 4010																		**3,679,772,711.52**
4020, Disc: Total outlays, gross																			========== 3,679,772,711.52
4030	4252	D	E			F		DISC				X		U		Y			-16,389,220.47
4033	4252	D	E			X		DISC				X		U		Y			-162,965.76
4040, Disc: Offsets against gross BA and outlays (total)																			========== -16,552,186.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		Y	1		-43,904,148.62
4050	4251	D	E			F		DISC				X			U		Y	1		-6,061,594.83
	Sub-Total, 4050																			**-49,965,743.45**

4060, Disc: Additional offsets against BA only (total) ========== -49,965,743.45

4070, Disc: Budget authority, net ========== 5,299,367,000.00

4080, Disc: Outlays, net ========== 3,663,220,525.29

4180, Budget authority, net (disc. and mand.) ========== 5,299,367,000.00

4190, Outlays, net (disc. and mand.) ========== 3,663,220,525.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,169,480.36
3000	4801	C	B									X			E		N	1		175.20
3000	4901	C	B									X			E		N	1		503,347.26
3000	4901	C	B									X			E		N	1		8,475.45
Sub-Total, 3000																				**10,681,478.27**
3011	4801	C	B									X			E		N	1		-10,169,480.36
3011	4801	C	B									X			E		N	1		-175.20
3011	4801	D	E									X			E		N	1		-213.05
3011	4801	C	E									X			E		N	1		4,148,791.03
3011	4881	C	E									X			E		N			262.80
3011	4881	C	E									X			E		N			5,711.00
3011	4901	C	B									X			E		N	1		-503,347.26
3011	4901	C	B									X			E		N	1		-8,475.45
3011	4901	C	E									X			E		N	1		581,685.66
3011	4902	C	E					DISC				X			E		N		N	8,863.70
3011	4902	C	E					DISC				X			E		N		N	5,942,350.93
3011	4981	C	E									X			E		N			632.27
Sub-Total, 3011																				**6,606.07**
3020	4902	C	E					DISC				X			E		N		N	-8,863.70
3020	4902	C	E					DISC				X			E		N		N	-5,942,350.93
Sub-Total, 3020																				**-5,951,214.63**
3041	4871	D	E									X			E		N			-234.75
3050	4801	D	E												E		N	1		-213.05
3050	4801	C	E												E		N	1		4,148,791.03
3050	4871	D	E												E		N			-234.75
3050	4881	C	E												E		N			262.80
3050	4881	C	E												E		N			5,711.00
3050	4901	C	E												E		N	1		581,685.66
3050	4981	C	E												E		N			632.27
Sub-Total, 3050																				**4,736,634.96**
3100, Obligated balance, start of year																				========== 10,681,478.27
3200, Obligated balance, end of year																				========== 4,736,634.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	8,863.70
4011	4902	C	E					DISC				X		E			N		N	5,942,350.93
	Sub-Total, 4011																			**5,951,214.63**
	4020, Disc: Total outlays, gross																			========== 5,951,214.63
4033	4972	D	E			X		DISC				X		E			N			-113.99
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -113.99
4052	4972	D	E			X		DISC				X		E			N			113.99
	4060, Disc: Additional offsets against BA only (total)																			====== 113.99
	4080, Disc: Outlays, net																			========== 5,951,100.64
	4190, Outlays, net (disc. and mand.)																			========== 5,951,100.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		70,648,819.02
3000	4801	C	B									X			E		N	1		607,120.30
3000	4801	C	B									X			E		N	1		38,846,734.45
3000	4901	C	B									X			E		N	1		9,385,341.35
3000	4901	C	B									X			E		N	1		270,630,551.10
3000	4901	C	B									X			E		N	1		46,894,504.45
Sub-Total, 3000																				**437,013,070.67**
3011	4801	C	B									X			E		N	1		-70,648,819.02
3011	4801	C	B									X			E		N	1		-607,120.30
3011	4801	C	B									X			E		N	1		-38,846,734.45
3011	4801	C	E									X			E		N	1		34,091,756.78
3011	4801	C	E									X			E		N	1		69,441.35
3011	4801	C	E									X			E		N	1		7,748,905.67
3011	4802	C	B					DISC				X			E		N	1	N	-1,075.44
3011	4802	C	B					DISC				X			E		N	1	N	-4,810,293.57
3011	4802	C	B					DISC				X			E		N	1	N	-555,550.37
3011	4802	C	E					DISC				X			E		N	1	N	4,725,000.00
3011	4802	C	E					DISC				X			E		N	1	N	57,281.38
3011	4881	C	E									X			E		N			2,208.64
3011	4881	C	E									X			E		N			776,545.55
3011	4881	C	E									X			E		N			1,277,443.09
3011	4901	C	B									X			E		N	1		-9,385,341.35
3011	4901	C	B									X			E		N	1		-270,630,551.10
3011	4901	C	B									X			E		N	1		-46,894,504.45
3011	4901	C	E									X			E		N	1		28,676.53
3011	4901	C	E									X			E		N	1		2,019,781.24
3011	4901	C	E									X			E		N	1		1,360,683.49
3011	4902	C	E					DISC				X			E		N		N	9,750,981.64
3011	4902	C	E					DISC				X			E		N		N	76,765,660.11
3011	4902	C	E					DISC				X			E		N		N	301,673,576.96
3011	4981	D	E									X			E		N			-6,203.96
3011	4981	D	E									X			E		N			-3,338.38
3011	4982	C	E					DISC				X			E		N		N	4,435,632.43
3011	4982	C	E					DISC				X			E		N		N	229,232.54
3011	4982	C	E					DISC				X			E		N		N	2,538,358.83
Sub-Total, 3011																				**5,161,633.84**
3020	4802	C	B					DISC				X			E		N	1	N	1,075.44
3020	4802	C	B					DISC				X			E		N	1	N	4,810,293.57

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Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X			E		N	1	N	555,550.37
3020	4802	C	E					DISC				X			E		N	1	N	-4,725,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-57,281.38
3020	4902	C	E					DISC				X			E		N		N	-9,750,981.64
3020	4902	C	E					DISC				X			E		N		N	-76,765,660.11
3020	4902	C	E					DISC				X			E		N		N	-301,673,576.96
3020	4982	C	E					DISC				X			E		N		N	-4,435,632.43
3020	4982	C	E					DISC				X			E		N		N	-229,232.54
3020	4982	C	E					DISC				X			E		N		N	-2,538,358.83
Sub-Total, 3020																				**-394,808,804.51**
3041	4871	D	E									X			E		N			-7,903,087.63
3041	4971	D	E									X			E		N			-6,978.99
Sub-Total, 3041																				**-7,910,066.62**
3050	4801	C	E												E		N	1		34,091,756.78
3050	4801	C	E												E		N	1		69,441.35
3050	4801	C	E												E		N	1		7,748,905.67
3050	4871	D	E												E		N			-7,903,087.63
3050	4881	C	E												E		N			2,208.64
3050	4881	C	E												E		N			776,545.55
3050	4881	C	E												E		N			1,277,443.09
3050	4901	C	E												E		N	1		28,676.53
3050	4901	C	E												E		N	1		2,019,781.24
3050	4901	C	E												E		N	1		1,360,683.49
3050	4971	D	E												E		N			-6,978.99
3050	4981	D	E												E		N			-6,203.96
3050	4981	D	E												E		N			-3,338.38
Sub-Total, 3050																				**39,455,833.38**
3060	4251	D	B			F		DISC				X			E		N	1		-38,097,380.69
3071	4251	D	B			F		DISC				X			E		N	1		38,097,380.69
3071	4251	D	E			F		DISC				X			E		N	1		-5,594,187.33
Sub-Total, 3071																				**32,503,193.36**
3090	4251	D	E			F		DISC							E		N	1		-5,594,187.33
3100, Obligated balance, start of year																				========== 398,915,689.98
3200, Obligated balance, end of year																				========== 33,861,646.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,075.44
4011	4802	C	B					DISC				X			E		N	1	N	-4,810,293.57
4011	4802	C	B					DISC				X			E		N	1	N	-555,550.37
4011	4802	C	E					DISC				X			E		N	1	N	4,725,000.00
4011	4802	C	E					DISC				X			E		N	1	N	57,281.38
4011	4902	C	E					DISC				X			E		N		N	9,750,981.64
4011	4902	C	E					DISC				X			E		N		N	76,765,660.11
4011	4902	C	E					DISC				X			E		N		N	301,673,576.96
4011	4982	C	E					DISC				X			E		N		N	4,435,632.43
4011	4982	C	E					DISC				X			E		N		N	229,232.54
4011	4982	C	E					DISC				X			E		N		N	2,538,358.83
Sub-Total, 4011																				**394,808,804.51**
4020, Disc: Total outlays, gross																				==========
																				394,808,804.51
4030	4252	D	E			F		DISC				X			E		N			-30,861,934.00
4030	4872	D	E					DISC				X			E		N			-1,925,000.00
4030	4972	D	E			F		DISC				X			E		N			-742,476.95
Sub-Total, 4030																				**-33,529,410.95**
4033	4252	C	E			X		DISC				X			E		N			11,256.82
4033	4972	D	E			X		DISC				X			E		N			-4,080,630.52
Sub-Total, 4033																				**-4,069,373.70**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-37,598,784.65
4052	4252	D	E			F		DISC				X			E		N			30,861,934.00
4052	4252	C	E			X		DISC				X			E		N			-11,256.82
4052	4872	D	E					DISC				X			E		N			1,925,000.00
4052	4972	D	E			F		DISC				X			E		N			742,476.95
4052	4972	D	E			X		DISC				X			E		N			4,080,630.52
Sub-Total, 4052																				**37,598,784.65**
4060, Disc: Additional offsets against BA only (total)																				==========
																				37,598,784.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 357,210,019.86
4190, Outlays, net (disc. and mand.)																				========== 357,210,019.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,154,124.44
3000	4901	C	B									X			E		N	1		272,546.32
Sub-Total, 3000																				**2,426,670.76**
3011	4801	C	B									X			E		N	1		-2,154,124.44
3011	4801	C	E									X			E		N	1		66,553.71
3011	4901	C	B									X			E		N	1		-272,546.32
3011	4902	C	E					DISC				X			E		N		N	2,360,117.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,360,117.05
3050	4801	C	E												E		N	1		66,553.71
3100, Obligated balance, start of year																				========== 2,426,670.76
3200, Obligated balance, end of year																				========= 66,553.71

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,360,117.05
4020, Disc: Total outlays, gross																				========== 2,360,117.05
4080, Disc: Outlays, net																				========== 2,360,117.05
4190, Outlays, net (disc. and mand.)																				========== 2,360,117.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		113,522.29
3000	4801	C	B									X			E		N	1		6,750,495.52
3000	4801	C	B									X			E		N	1		1,056,846.70
3000	4901	C	B									X			E		N	1		195,637.55
3000	4901	C	B									X			E		N	1		7,591,723.77
3000	4901	C	B									X			E		N	1		1,977,614.49
Sub-Total, 3000																				**17,685,840.32**
3011	4801	C	B									X			E		N	1		-113,522.29
3011	4801	C	B									X			E		N	1		-6,750,495.52
3011	4801	C	B									X			E		N	1		-1,056,846.70
3011	4801	C	E									X			E		N	1		102,847.98
3011	4801	C	E									X			E		N	1		6,958,678.90
3011	4801	C	E									X			E		N	1		2,516,088.44
3011	4802	C	B					DISC				X			E		N	1	N	-40,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-340,703.86
3011	4802	C	E					DISC				X			E		N	1	N	40,000.00
3011	4881	C	E									X			E		N			99,615.02
3011	4881	C	E									X			E		N			145,895.71
3011	4901	C	B									X			E		N	1		-195,637.55
3011	4901	C	B									X			E		N	1		-7,591,723.77
3011	4901	C	B									X			E		N	1		-1,977,614.49
3011	4901	C	E									X			E		N	1		645,957.64
3011	4901	C	E									X			E		N	1		12,803.58
3011	4902	C	E					DISC				X			E		N		N	853,678.12
3011	4902	C	E					DISC				X			E		N		N	206,311.86
3011	4902	C	E					DISC				X			E		N		N	6,737,485.02
3011	4981	D	E									X			E		N			-3,083.45
3011	4981	D	E									X			E		N			-1,303.99
3011	4982	C	E					DISC				X			E		N		N	2,222,802.86
3011	4982	C	E					DISC				X			E		N		N	268,107.03
3011	4982	C	E					DISC				X			E		N		N	2,757.10
Sub-Total, 3011																				**2,742,097.64**
3020	4802	C	B					DISC				X			E		N	1	N	40,000.00
3020	4802	C	B					DISC				X			E		N	1	N	340,703.86
3020	4802	C	E					DISC				X			E		N	1	N	-40,000.00
3020	4902	C	E					DISC				X			E		N		N	-853,678.12
3020	4902	C	E					DISC				X			E		N		N	-206,311.86
3020	4902	C	E					DISC				X			E		N		N	-6,737,485.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC				X		E		N		N	-2,222,802.86
3020	4982	C	E					DISC				X		E		N		N	-268,107.03
3020	4982	C	E					DISC				X		E		N		N	-2,757.10
Sub-Total, 3020																			**-9,950,438.13**
3041	4871	D	E									X		E		N			-4,415,237.54
3041	4971	D	E									X		E		N			-5,210.22
Sub-Total, 3041																			**-4,420,447.76**
3050	4801	C	E											E		N	1		102,847.98
3050	4801	C	E											E		N	1		6,958,678.90
3050	4801	C	E											E		N	1		2,516,088.44
3050	4871	D	E											E		N			-4,415,237.54
3050	4881	C	E											E		N			99,615.02
3050	4881	C	E											E		N			145,895.71
3050	4901	C	E											E		N	1		645,957.64
3050	4901	C	E											E		N	1		12,803.58
3050	4971	D	E											E		N			-5,210.22
3050	4981	D	E											E		N			-3,083.45
3050	4981	D	E											E		N			-1,303.99
Sub-Total, 3050																			**6,057,052.07**
3060	4251	D	B			F		DISC				X		E		N	1		-5,055,305.42
3071	4251	D	B			F		DISC				X		E		N	1		5,055,305.42
3071	4251	D	E			F		DISC				X		E		N	1		-142,875.98
Sub-Total, 3071																			**4,912,429.44**
3090	4251	D	E			F		DISC						E		N	1		-142,875.98
3100, Obligated balance, start of year																			========== 12,630,534.90
3200, Obligated balance, end of year																			========== 5,914,176.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-40,000.00
4011	4802	C	B					DISC				X			E		N	1	N	-340,703.86
4011	4802	C	E					DISC				X			E		N	1	N	40,000.00
4011	4902	C	E					DISC				X			E		N		N	853,678.12
4011	4902	C	E					DISC				X			E		N		N	206,311.86
4011	4902	C	E					DISC				X			E		N		N	6,737,485.02
4011	4982	C	E					DISC				X			E		N		N	2,222,802.86
4011	4982	C	E					DISC				X			E		N		N	268,107.03
4011	4982	C	E					DISC				X			E		N		N	2,757.10
	Sub-Total, 4011																			**9,950,438.13**
	4020, Disc: Total outlays, gross																			========== 9,950,438.13
4030	4252	D	E			F		DISC				X			E		N			-2,769,239.97
4030	4872	D	E					DISC				X			E		N			-40,000.00
4030	4972	D	E			F		DISC				X			E		N			-75,813.82
	Sub-Total, 4030																			**-2,885,053.79**
4033	4972	D	E			X		DISC				X			E		N			-2,881,525.88
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,766,579.67
4052	4252	D	E			F		DISC				X			E		N			2,769,239.97
4052	4872	D	E					DISC				X			E		N			40,000.00
4052	4972	D	E			X		DISC				X			E		N			2,881,525.88
4052	4972	D	E			F		DISC				X			E		N			75,813.82
	Sub-Total, 4052																			**5,766,579.67**
	4060, Disc: Additional offsets against BA only (total)																			========== 5,766,579.67
	4080, Disc: Outlays, net																			========== 4,183,858.46
	4190, Outlays, net (disc. and mand.)																			========== 4,183,858.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,266,098.98
3000	4901	C	B									X			E		N	1		2,596,975.94
Sub-Total, 3000																				**7,863,074.92**
3011	4801	C	B									X			E		N	1		-5,266,098.98
3011	4801	C	E									X			E		N	1		4,627,616.37
3011	4802	C	B					DISC				X			E		N	1	N	-510,000.00
3011	4802	C	E					DISC				X			E		N	1	N	510,000.00
3011	4881	C	E									X			E		N			162,129.84
3011	4901	C	B									X			E		N	1		-2,596,975.94
3011	4901	C	E									X			E		N	1		16,079.93
3011	4902	C	E					DISC				X			E		N		N	3,216,183.13
3011	4981	C	E									X			E		N			1,805.41
3011	4982	C	E					DISC				X			E		N		N	248,502.00
Sub-Total, 3011																				**409,241.76**
3020	4802	C	B					DISC				X			E		N	1	N	510,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-510,000.00
3020	4902	C	E					DISC				X			E		N		N	-3,216,183.13
3020	4982	C	E					DISC				X			E		N		N	-248,502.00
Sub-Total, 3020																				**-3,464,685.13**
3041	4871	D	E									X			E		N			-1,812,254.92
3050	4801	C	E												E		N	1		4,627,616.37
3050	4871	D	E												E		N			-1,812,254.92
3050	4881	C	E												E		N			162,129.84
3050	4901	C	E												E		N	1		16,079.93
3050	4981	C	E												E		N			1,805.41
Sub-Total, 3050																				**2,995,376.63**
3060	4251	D	B			F		DISC				X			E		N	1		-96,206.64
3071	4251	D	B			F		DISC				X			E		N	1		96,206.64
3100, Obligated balance, start of year																				========== 7,766,868.28
3200, Obligated balance, end of year																				========== 2,995,376.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-510,000.00
4011	4802	C	E					DISC				X			E		N	1	N	510,000.00
4011	4902	C	E					DISC				X			E		N		N	3,216,183.13
4011	4982	C	E					DISC				X			E		N		N	248,502.00
	Sub-Total, 4011																			**3,464,685.13**
4020, Disc: Total outlays, gross																				========== 3,464,685.13
4030	4252	D	E			F		DISC				X			E		N			-28,202.03
4030	4872	D	E					DISC				X			E		N			-500,000.00
4030	4972	D	E			F		DISC				X			E		N			-53,739.56
	Sub-Total, 4030																			**-581,941.59**
4033	4972	D	E			X		DISC				X			E		N			-165,060.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -747,002.25
4052	4252	D	E			F		DISC				X			E		N			28,202.03
4052	4872	D	E					DISC				X			E		N			500,000.00
4052	4972	D	E			F		DISC				X			E		N			53,739.56
4052	4972	D	E			X		DISC				X			E		N			165,060.66
	Sub-Total, 4052																			**747,002.25**
4060, Disc: Additional offsets against BA only (total)																				========== 747,002.25
4080, Disc: Outlays, net																				========== 2,717,682.88
4190, Outlays, net (disc. and mand.)																				========== 2,717,682.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -06/08-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,407.62
3011	4801	C	B									X			E		N	1		-2,407.62
3011	4801	C	E									X			E		N	1		2,407.62
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-1,180.26
3050	4801	C	E												E		N	1		2,407.62
3050	4871	D	E												E		N			-1,180.26
	Sub-Total, 3050																			**1,227.36**
3100, Obligated balance, start of year																				======== 2,407.62
3200, Obligated balance, end of year																				======== 1,227.36

BA & O, Net

4033	4972	D	E			X		DISC				X			E		N			-1,105.84
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,105.84
4052	4972	D	E			X		DISC				X			E		N			1,105.84
4060, Disc: Additional offsets against BA only (total)																				======== 1,105.84
4080, Disc: Outlays, net																				======= -1,105.84
4190, Outlays, net (disc. and mand.)																				======= -1,105.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,289,986.52
3000	4901	C	B									X			E		N	1		229,329.56
Sub-Total, 3000																				**2,519,316.08**
3011	4801	C	B									X			E		N	1		-2,289,986.52
3011	4801	C	E									X			E		N	1		2,369,061.32
3011	4802	C	B					DISC				X			E		N	1	N	-100,000.00
3011	4802	C	E					DISC				X			E		N	1	N	100,000.00
3011	4881	C	E									X			E		N			8,433.14
3011	4901	C	B									X			E		N	1		-229,329.56
3011	4901	C	E									X			E		N	1		7,420.10
3011	4902	C	E					DISC				X			E		N		N	139,875.09
3011	4981	C	E									X			E		N			1,931.17
3011	4982	C	E					DISC				X			E		N		N	142,673.97
Sub-Total, 3011																				**150,078.71**
3020	4802	C	B					DISC				X			E		N	1	N	100,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-100,000.00
3020	4902	C	E					DISC				X			E		N		N	-139,875.09
3020	4982	C	E					DISC				X			E		N		N	-142,673.97
Sub-Total, 3020																				**-282,549.06**
3041	4871	D	E									X			E		N			-1,778,122.13
3050	4801	C	E												E		N	1		2,369,061.32
3050	4871	D	E												E		N			-1,778,122.13
3050	4881	C	E												E		N			8,433.14
3050	4901	C	E												E		N	1		7,420.10
3050	4981	C	E												E		N			1,931.17
Sub-Total, 3050																				**608,723.60**
3060	4251	D	B			F		DISC				X			E		N	1		-80,207.79
3071	4251	D	B			F		DISC				X			E		N	1		80,207.79
3100, Obligated balance, start of year																				========== 2,439,108.29
3200, Obligated balance, end of year																				========== 608,723.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-100,000.00
4011	4802	C	E					DISC				X			E		N	1	N	100,000.00
4011	4902	C	E					DISC				X			E		N		N	139,875.09
4011	4982	C	E					DISC				X			E		N		N	142,673.97
	Sub-Total, 4011																			**282,549.06**
4020, Disc: Total outlays, gross																				========== 282,549.06
4030	4252	D	E			F		DISC				X			E		N			-77,302.06
4030	4872	D	E					DISC				X			E		N			-100,000.00
4030	4972	D	E			F		DISC				X			E		N			-7,614.97
	Sub-Total, 4030																			**-184,917.03**
4033	4972	D	E			X		DISC				X			E		N			-72,290.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -257,207.18
4052	4252	D	E			F		DISC				X			E		N			77,302.06
4052	4872	D	E					DISC				X			E		N			100,000.00
4052	4972	D	E			F		DISC				X			E		N			7,614.97
4052	4972	D	E			X		DISC				X			E		N			72,290.15
	Sub-Total, 4052																			**257,207.18**
4060, Disc: Additional offsets against BA only (total)																				========== 257,207.18
4080, Disc: Outlays, net																				========= 25,341.88
4190, Outlays, net (disc. and mand.)																				========= 25,341.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,415,115.25
3000	4901	C	B									X			E		N	1		22,605.79
Sub-Total, 3000																				**1,437,721.04**
3011	4801	C	B									X			E		N	1		-1,415,115.25
3011	4801	C	E									X			E		N	1		1,287,114.73
3011	4802	C	B					DISC				X			E		N	1	N	-200,000.00
3011	4802	C	E					DISC				X			E		N	1	N	200,000.00
3011	4881	C	E									X			E		N			33,649.99
3011	4901	C	B									X			E		N	1		-22,605.79
3011	4901	C	E									X			E		N	1		21,225.48
3011	4902	C	E					DISC				X			E		N		N	129,380.83
3011	4982	C	E					DISC				X			E		N		N	150,975.94
Sub-Total, 3011																				**184,625.93**
3020	4802	C	B					DISC				X			E		N	1	N	200,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-200,000.00
3020	4902	C	E					DISC				X			E		N		N	-129,380.83
3020	4982	C	E					DISC				X			E		N		N	-150,975.94
Sub-Total, 3020																				**-280,356.77**
3041	4871	D	E									X			E		N			-458,513.23
3050	4801	C	E												E		N	1		1,287,114.73
3050	4871	D	E												E		N			-458,513.23
3050	4881	C	E												E		N			33,649.99
3050	4901	C	E												E		N	1		21,225.48
Sub-Total, 3050																				**883,476.97**
3100, Obligated balance, start of year																				========== 1,437,721.04
3200, Obligated balance, end of year																				========== 883,476.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-200,000.00
4011	4802	C	E					DISC				X			E		N	1	N	200,000.00
4011	4902	C	E					DISC				X			E		N		N	129,380.83
4011	4982	C	E					DISC				X			E		N		N	150,975.94
	Sub-Total, 4011																			**280,356.77**
4020, Disc: Total outlays, gross																				==========
																				280,356.77
4030	4872	D	E					DISC				X			E		N			-200,000.00
4030	4972	D	E			F		DISC				X			E		N			-8,530.51
	Sub-Total, 4030																			**-208,530.51**
4033	4252	C	E			X		DISC				X			E		N			237.00
4033	4972	D	E			X		DISC				X			E		N			-32,986.05
	Sub-Total, 4033																			**-32,749.05**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-241,279.56
4052	4252	C	E			X		DISC				X			E		N			-237.00
4052	4872	D	E					DISC				X			E		N			200,000.00
4052	4972	D	E			F		DISC				X			E		N			8,530.51
4052	4972	D	E			X		DISC				X			E		N			32,986.05
	Sub-Total, 4052																			**241,279.56**
4060, Disc: Additional offsets against BA only (total)																				==========
																				241,279.56
4080, Disc: Outlays, net																				=========
																				39,077.21
4190, Outlays, net (disc. and mand.)																				=========
																				39,077.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,956,165,513.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,538,070.92

1010, Unob Bal: Transferred to other accounts -8,700.00

1011, Unob Bal: Transferred from other accounts 27,072,698.44

1021, Unob Bal: Recov of prior year unpaid obligations 74,838.84

1050, Unob Bal: Unobligated balance (total) ========== 29,676,908.20

1100, BA: Disc: Appropriation 5,299,367,000.00

1121, BA: Disc: Approps transferred from other accounts 7,457,458.56

1160, BA: Disc: Appropriation (total) ========== 5,306,824,458.56

1700, BA: Disc: Spending auth: Collected 16,552,186.23

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 49,965,743.45

1750, BA: Disc: Spending auth: Total ========== 66,517,929.68

1900, Budget authority total (disc. and mand.) ========== 5,373,342,388.24

1930, Total budgetary resources avail (disc. and mand.) ========== 5,403,019,296.44

1940, Unob Bal: Memo: Unob bal expiring -1,420,077,825.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 26,775,957.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	481,984,670.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,956,165,513.64
3011, Ob Bal: Obligations incurred: Expired accounts	8,654,283.95
3020, Ob Bal: Outlays (gross)	-4,107,904,361.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-74,838.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,380,819.67
3050, Ob Bal: EOY: Unpaid obligations	322,444,448.35
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,329,100.54
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-49,965,743.45
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	37,592,037.23
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-55,702,806.76
3100, Obligated balance, start of year	========== 438,655,570.20
3200, Obligated balance, end of year	========== 266,741,641.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,373,342,388.24
4010, Disc: Outlays from new authority	3,687,820,348.41
4011, Disc: Outlays from balances	420,084,013.06
4020, Disc: Total outlays, gross	========== 4,107,904,361.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-53,779,074.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,385,185.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -61,164,259.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-49,965,743.45
4052, Disc: Offset, BA: Collection cred to expired accts	44,612,073.14
4060, Disc: Additional offsets against BA only (total)	========== -5,353,670.31
4070, Disc: Budget authority, net	========== 5,306,824,458.56
4080, Disc: Outlays, net	========== 4,046,740,102.10
4180, Budget authority, net (disc. and mand.)	========== 5,306,824,458.56
4190, Outlays, net (disc. and mand.)	========== 4,046,740,102.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /11-0928 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,039,330.46
3000	4901	C	B									X			E		N	1		1,455,170.66
Sub-Total, 3000																				**4,494,501.12**
3011	4801	C	B									X			E		N	1		-3,039,330.46
3011	4801	C	E									X			E		N	1		217,276.21
3011	4881	C	E									X			E		N			98.99
3011	4901	C	B									X			E		N	1		-1,455,170.66
3011	4901	C	E									X			E		N	1		40,865.87
3011	4902	C	E					DISC				X			E		N		N	4,237,795.28
3011	4982	C	E					DISC				X			E		N		N	79.27
Sub-Total, 3011																				**1,614.50**
3020	4902	C	E					DISC				X			E		N		N	-4,237,795.28
3020	4982	C	E					DISC				X			E		N		N	-79.27
Sub-Total, 3020																				**-4,237,874.55**
3041	4871	D	E									X			E		N			-13,368.67
3041	4971	D	E									X			E		N			-40,865.87
Sub-Total, 3041																				**-54,234.54**
3050	4801	C	E												E		N	1		217,276.21
3050	4871	D	E												E		N			-13,368.67
3050	4881	C	E												E		N			98.99
3050	4901	C	E												E		N	1		40,865.87
3050	4971	D	E												E		N			-40,865.87
Sub-Total, 3050																				**204,006.53**
3100, Obligated balance, start of year																				========== 4,494,501.12
3200, Obligated balance, end of year																				========== 204,006.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /11-0928 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,237,795.28
4011	4982	C	E					DISC				X			E		N		N	79.27
	Sub-Total, 4011																			**4,237,874.55**
4020, Disc: Total outlays, gross																				========== 4,237,874.55
4033	4972	D	E			X		DISC				X			E		N			-102.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -102.22
4052	4972	D	E			X		DISC				X			E		N			102.22
4060, Disc: Additional offsets against BA only (total)																				====== 102.22
4080, Disc: Outlays, net																				========== 4,237,772.33
4190, Outlays, net (disc. and mand.)																				========== 4,237,772.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /10-0928 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		808.47
3000	4901	C	B									X			E		N	1		103.35
Sub-Total, 3000																				**911.82**
3011	4801	C	B									X			E		N	1		-808.47
3011	4801	C	E									X			E		N	1		911.82
3011	4901	C	B									X			E		N	1		-103.35
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-911.82
3050	4801	C	E												E		N	1		911.82
3050	4871	D	E												E		N			-911.82
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				====== 911.82

BA & O, Net

4030	4972	D	E			F		DISC				X			E		N			-61.39
4033	4972	D	E			X		DISC				X			E		N			-265.13
4040, Disc: Offsets against gross BA and outlays (total)																				====== -326.52
4052	4972	D	E			F		DISC				X			E		N			61.39
4052	4972	D	E			X		DISC				X			E		N			265.13
Sub-Total, 4052																				**326.52**
4060, Disc: Additional offsets against BA only (total)																				====== 326.52
4080, Disc: Outlays, net																				====== -326.52
4190, Outlays, net (disc. and mand.)																				====== -326.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /09-0928 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		90,965.17
3000	4901	C	B									X			E		N	1		40,808.72
Sub-Total, 3000																				**131,773.89**
3011	4801	C	B									X			E		N	1		-90,965.17
3011	4801	C	E									X			E		N	1		131,773.89
3011	4901	C	B									X			E		N	1		-40,808.72
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		131,773.89
3100, Obligated balance, start of year																				========== 131,773.89
3200, Obligated balance, end of year																				========== 131,773.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,130,807.83
3000	4901	C	B									X			E		N	1		501,794.98
Sub-Total, 3000																				**1,632,602.81**
3011	4801	C	B									X			E		N	1		-1,130,807.83
3011	4801	C	E									X			E		N	1		1,183,674.97
3011	4901	C	B									X			E		N	1		-501,794.98
3011	4901	C	E									X			E		N	1		2,411.57
3011	4902	C	E					DISC				X			E		N		N	446,516.27
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-446,516.27
3041	4971	D	E									X			E		N			-2,411.57
3050	4801	C	E												E		N	1		1,183,674.97
3050	4901	C	E												E		N	1		2,411.57
3050	4971	D	E												E		N			-2,411.57
Sub-Total, 3050																				**1,183,674.97**
3100, Obligated balance, start of year																				========== 1,632,602.81
3200, Obligated balance, end of year																				========== 1,183,674.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	446,516.27
4020, Disc: Total outlays, gross																				========== 446,516.27
4080, Disc: Outlays, net																				========== 446,516.27
4190, Outlays, net (disc. and mand.)																				========== 446,516.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Health Insurance Tax Credit Administration
Treasury Account:
Budget Account Id: 015-45-0928 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,259,789.64
3011, Ob Bal: Obligations incurred: Expired accounts	1,614.50
3020, Ob Bal: Outlays (gross)	-4,684,390.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-57,557.93
3050, Ob Bal: EOY: Unpaid obligations	1,519,455.39
3100, Obligated balance, start of year	========== 6,259,789.64
3200, Obligated balance, end of year	========== 1,519,455.39

BA & O, Net

4011, Disc: Outlays from balances	4,684,390.82
4020, Disc: Total outlays, gross	========== 4,684,390.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-61.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-367.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -428.74
4052, Disc: Offset, BA: Collection cred to expired accts	428.74
4060, Disc: Additional offsets against BA only (total)	====== 428.74
4080, Disc: Outlays, net	========== 4,683,962.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Health Insurance Tax Credit Administration
Treasury Account:
Budget Account Id: 015-45-0928 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,683,962.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,660,389.03
0900	4801	C	B									X			U		N	1		-3,732,455.97
0900	4801	C	B									X			U		N	1		-18,294,373.11
0900	4801	C	E									X			U		N	1		2,832,493.33
0900	4801	C	E									X			U		N	1		175,658.03
0900	4801	C	E									X			U		N	1		2,031,458.19
0900	4801	C	E									X			U		N	1		1,314,293.26
0900	4801	C	E									X			U		N	1		9,138,716.13
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-225,417.00
0900	4881	C	E									X			U		N			108.03
0900	4901	C	B									X			U		N	1		-313,970.15
0900	4901	C	B									X			U		N	1		-5,883,685.80
0900	4901	C	B									X			U		N	1		-133,760.13
0900	4901	C	E									X			U		N	1		206,577.25
0900	4901	C	E									X			U		N	1		218.88
0900	4901	C	E									X			U		N	1		188,030.67
0900	4902	C	E					DISC	BAL			X			U		N		N	7,704,157.23
0900	4902	C	E					DISC	NEW			X			U		N		N	40,465.50
0900	4902	C	E					DISC	BAL			X			U		N		N	17,721,672.91
0900	4902	C	E					DISC	BAL			X			U		N		N	44,341.97
0900	4902	C	E					DISC	BAL			X			U		N		N	1,479,855.90
Sub-Total, 0900																				**11,633,996.09**

Budgetary Resources

1000	4201	D	B												U		N	1		38,551,890.95
1000	4801	C	B									X			U		N	1		-2,660,389.03
1000	4801	C	B									X			U		N	1		-3,732,455.97
1000	4801	C	B									X			U		N	1		-18,294,373.11
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-225,417.00
1000	4901	C	B									X			U		N	1		-313,970.15
1000	4901	C	B									X			U		N	1		-5,883,685.80
1000	4901	C	B									X			U		N	1		-133,760.13
Sub-Total, 1000																				**7,307,839.76**
1011	4190	D	E					DISC		20	5432	X			U		N			84,439,632.61
1021	4871	D	E									X			U		N			886,695.35
1050, Unob Bal: Unobligated balance (total)																				========== 92,634,167.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P				DISC		20	5432	X		U		N			56,846,367.00
1121	4170	D	E	P				DISC		20	0919	X		U		N			40,000,000.00
	Sub-Total, 1121																		**96,846,367.00**
1160, BA: Disc: Appropriation (total)																			========== 96,846,367.00
1900, Budget authority total (disc. and mand.)																			========== 96,846,367.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 189,480,534.72
1941	4450	C	E											U		N	1		313,646.14
1941	4510	C	E		A									U		N	1		0.02
1941	4610	C	E		A									U		N	1		153,445,107.72
1941	4700	C	E		A									U		N	1		24,087,784.75
	Sub-Total, 1941																		**177,846,538.63**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,660,389.03
3000	4801	C	B									X		U		N	1		3,732,455.97
3000	4801	C	B									X		U		N	1		18,294,373.11
3000	4901	C	B									X		U		N	1		313,970.15
3000	4901	C	B									X		U		N	1		5,883,685.80
3000	4901	C	B									X		U		N	1		133,760.13
	Sub-Total, 3000																		**31,018,634.19**
3010	4801	C	B									X		U		N	1		-2,660,389.03
3010	4801	C	B									X		U		N	1		-3,732,455.97
3010	4801	C	B									X		U		N	1		-18,294,373.11
3010	4801	C	E									X		U		N	1		2,832,493.33
3010	4801	C	E									X		U		N	1		175,658.03
3010	4801	C	E									X		U		N	1		2,031,458.19
3010	4801	C	E									X		U		N	1		1,314,293.26
3010	4801	C	E									X		U		N	1		9,138,716.13
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-225,417.00
3010	4881	C	E									X		U		N			108.03
3010	4901	C	B									X		U		N	1		-313,970.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B									X			U		N	1		-5,883,685.80
3010	4901	C	B									X			U		N	1		-133,760.13
3010	4901	C	E									X			U		N	1		206,577.25
3010	4901	C	E									X			U		N	1		218.88
3010	4901	C	E									X			U		N	1		188,030.67
3010	4902	C	E					DISC	BAL			X			U		N		N	7,704,157.23
3010	4902	C	E					DISC	NEW			X			U		N		N	40,465.50
3010	4902	C	E					DISC	BAL			X			U		N		N	17,721,672.91
3010	4902	C	E					DISC	BAL			X			U		N		N	44,341.97
3010	4902	C	E					DISC	BAL			X			U		N		N	1,479,855.90
Sub-Total, 3010																				**11,633,996.09**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	225,417.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,704,157.23
3020	4902	C	E					DISC	NEW			X			U		N		N	-40,465.50
3020	4902	C	E					DISC	BAL			X			U		N		N	-17,721,672.91
3020	4902	C	E					DISC	BAL			X			U		N		N	-44,341.97
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,479,855.90
Sub-Total, 3020																				**-26,765,076.51**
3040	4871	D	E									X			U		N			-886,695.35
3050	4801	C	E												U		N	1		2,832,493.33
3050	4801	C	E												U		N	1		175,658.03
3050	4801	C	E												U		N	1		2,031,458.19
3050	4801	C	E												U		N	1		1,314,293.26
3050	4801	C	E												U		N	1		9,138,716.13
3050	4871	D	E												U		N			-886,695.35
3050	4881	C	E												U		N			108.03
3050	4901	C	E												U		N	1		206,577.25
3050	4901	C	E												U		N	1		218.88
3050	4901	C	E												U		N	1		188,030.67
Sub-Total, 3050																				**15,000,858.42**
3100, Obligated balance, start of year																				========== 31,018,634.19
3200, Obligated balance, end of year																				========== 15,000,858.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 96,846,367.00
4010	4902	C	E					DISC	NEW			X			U		N		N	40,465.50
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-225,417.00
4011	4902	C	E					DISC	BAL			X			U		N		N	7,704,157.23
4011	4902	C	E					DISC	BAL			X			U		N		N	17,721,672.91
4011	4902	C	E					DISC	BAL			X			U		N		N	44,341.97
4011	4902	C	E					DISC	BAL			X			U		N		N	1,479,855.90
Sub-Total, 4011																				**26,724,611.01**
4020, Disc: Total outlays, gross																				========== 26,765,076.51
4070, Disc: Budget authority, net																				========== 96,846,367.00
4080, Disc: Outlays, net																				========== 26,765,076.51
4180, Budget authority, net (disc. and mand.)																				========== 96,846,367.00
4190, Outlays, net (disc. and mand.)																				========== 26,765,076.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/14-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P				DISC		20	0919	X			U		N			1,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000.00
1941	4610	C	E		A										U		N	1		1,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,000,000.00
4070, Disc: Budget authority, net																				========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/13-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		14,776,944.77
0900	4901	C	E									X			U		N	1		10,471,525.81
0900	4902	C	E					DISC				X			U		N		N	16,504,962.11
	Sub-Total, 0900																			**41,753,432.69**

Budgetary Resources

1121	4170	D	E	P				DISC		20	0919	X			U		N			250,000,000.00
1121	4170	D	E	P				DISC		11	1070	X			U		N			13,000.00
	Sub-Total, 1121																			**250,013,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 250,013,000.00
	1900, Budget authority total (disc. and mand.)																			========== 250,013,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 250,013,000.00
1941	4610	C	E		A										U		N	1		171,898,897.31
1941	4700	C	E		A										U		N	1		36,360,670.00
	Sub-Total, 1941																			**208,259,567.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/13-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		14,776,944.77
3010	4901	C	E									X			U		N	1		10,471,525.81
3010	4902	C	E					DISC				X			U		N		N	16,504,962.11
Sub-Total, 3010																				**41,753,432.69**
3020	4902	C	E					DISC				X			U		N		N	-16,504,962.11
3050	4801	C	E												U		N	1		14,776,944.77
3050	4901	C	E												U		N	1		10,471,525.81
Sub-Total, 3050																				**25,248,470.58**
3200, Obligated balance, end of year																				========== 25,248,470.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 250,013,000.00
4010 4902 C E DISC X U N N 16,504,962.11	
4020, Disc: Total outlays, gross	========== 16,504,962.11
4070, Disc: Budget authority, net	========== 250,013,000.00
4080, Disc: Outlays, net	========== 16,504,962.11
4180, Budget authority, net (disc. and mand.)	========== 250,013,000.00
4190, Outlays, net (disc. and mand.)	========== 16,504,962.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/13-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		998,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 998,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 998,000.00
1941	4610	C	E		A										U		N	1		998,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/12-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-3,206,078.31
0900	4801	C	E									X			U		Y	1		21,498,048.97
0900	4881	C	E									X			U		Y			2,234.43
0900	4901	C	B									X			U		Y	1		-30,242.56
0900	4901	C	E									X			U		Y	1		493,147.31
0900	4902	C	E					DISC				X			U		Y		N	35,222,912.81
Sub-Total, 0900																				**53,980,022.65**

Budgetary Resources

1000	4201	D	B												U		Y	1		74,845,949.11
1000	4801	C	B									X			U		Y	1		-3,206,078.31
1000	4901	C	B									X			U		Y	1		-30,242.56
Sub-Total, 1000																				**71,609,628.24**
1021	4871	D	E									X			U		Y			323,236.45
1050, Unob Bal: Unobligated balance (total)																				==========
																				71,932,864.69
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				71,932,864.69
1940	4450	C	E												U		Y	1		-123,236.45
1940	4610	C	E		A										U		Y	1		-1,333,627.70
1940	4700	C	E		A										U		Y	1		-16,495,977.89
Sub-Total, 1940																				**-17,952,842.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/12-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		3,206,078.31
3000	4901	C	B									X			U		Y	1		30,242.56
Sub-Total, 3000																				**3,236,320.87**
3010	4801	C	B									X			U		Y	1		-3,206,078.31
3010	4801	C	E									X			U		Y	1		21,498,048.97
3010	4881	C	E									X			U		Y			2,234.43
3010	4901	C	B									X			U		Y	1		-30,242.56
3010	4901	C	E									X			U		Y	1		493,147.31
3010	4902	C	E					DISC				X			U		Y		N	35,222,912.81
Sub-Total, 3010																				**53,980,022.65**
3020	4902	C	E					DISC				X			U		Y		N	-35,222,912.81
3040	4871	D	E									X			U		Y			-323,236.45
3050	4801	C	E												U		Y	1		21,498,048.97
3050	4871	D	E												U		Y			-323,236.45
3050	4881	C	E												U		Y			2,234.43
3050	4901	C	E												U		Y	1		493,147.31
Sub-Total, 3050																				**21,670,194.26**
3100, Obligated balance, start of year																				========== 3,236,320.87
3200, Obligated balance, end of year																				========== 21,670,194.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/12-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	35,222,912.81
4020, Disc: Total outlays, gross																				========== 35,222,912.81
4080, Disc: Outlays, net																				========== 35,222,912.81
4190, Outlays, net (disc. and mand.)																				========== 35,222,912.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/12-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		628,705.17
0900	4901	C	E									X			U		Y	1		38,546.00
0900	4902	C	E					DISC				X			U		Y		N	83,813.22
Sub-Total, 0900																				**751,064.39**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000.00
1940	4610	C	E		A										U		Y	1		-23,935.61
1940	4700	C	E		A										U		Y	1		-225,000.00
Sub-Total, 1940																				**-248,935.61**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		628,705.17
3010	4901	C	E									X			U		Y	1		38,546.00
3010	4902	C	E					DISC				X			U		Y		N	83,813.22
Sub-Total, 3010																				**751,064.39**
3020	4902	C	E					DISC				X			U		Y		N	-83,813.22
3050	4801	C	E												U		Y	1		628,705.17
3050	4901	C	E												U		Y	1		38,546.00
Sub-Total, 3050																				**667,251.17**
3200, Obligated balance, end of year																				========== 667,251.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/12-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	83,813.22
4020, Disc: Total outlays, gross																				========= 83,813.22
4080, Disc: Outlays, net																				========= 83,813.22
4190, Outlays, net (disc. and mand.)																				========= 83,813.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		223,350,413.59
0900	4801	C	E									X			U		Y	1		300,878.71
0900	4801	C	E									X			U		Y	1		70,287,113.72
0900	4801	C	E									X			U		Y	1		95,436,433.87
0900	4801	C	E									X			U		Y	1		8,893,936.41
0900	4802	C	E					DISC				X			U		Y	1	N	39,438,225.13
0900	4802	C	E					DISC				X			U		Y	1	N	36,360,404.64
0900	4901	C	E									X			U		Y	1		200,142.83
0900	4901	C	E									X			U		Y	1		32,958,316.83
0900	4901	C	E									X			U		Y	1		49,579,122.51
0900	4901	C	E									X			U		Y	1		5,769,835.88
0900	4902	C	E					DISC				X			U		Y		N	661,533.63
0900	4902	C	E					DISC				X			U		Y		N	760,034,870.75
0900	4902	C	E					DISC				X			U		Y		N	16,290,639.44
0900	4902	C	E					DISC				X			U		Y		N	863,933,209.41
0900	4902	C	E					DISC				X			U		Y		N	3,315,240.19
0900	4902	C	E					DISC				X			U		Y		N	632,250,178.56
Sub-Total, 0900																				**2,839,060,496.10**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		3,947,416,000.00
1120	4170	C	E	P				DISC		20	0919	X			U		Y			-291,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,656,416,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		5,492.00
1700	4252	D	E			F		DISC				X			U		Y			10,410,378.18
1700	4252	D	E			X		DISC				X			U		Y			994,180.56
1700	4260	D	E					DISC				X			U		Y			6,243,508.08
Sub-Total, 1700																				**17,653,558.82**
1701	4221	D	E			F		DISC				X			U		Y	1		22,934,639.89
1701	4251	D	E			F		DISC				X			U		Y	1		635,949.17
Sub-Total, 1701																				**23,570,589.06**
1750, BA: Disc: Spending auth: Total																				========== 41,224,147.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 3,697,640,147.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,697,640,147.88
1940	4610	C	E		A										U		Y	1		-11,103,369.47
1940	4610	C	E		A										U		Y	1		-740,755,129.67
1940	4700	C	E		A										U		Y	1		-458,407.20
1940	4700	C	E		A										U		Y	1		-106,262,745.44
	Sub-Total, 1940																			**-858,579,651.78**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		223,350,413.59
3010	4801	C	E									X			U		Y	1		300,878.71
3010	4801	C	E									X			U		Y	1		70,287,113.72
3010	4801	C	E									X			U		Y	1		95,436,433.87
3010	4801	C	E									X			U		Y	1		8,893,936.41
3010	4802	C	E					DISC				X			U		Y	1	N	39,438,225.13
3010	4802	C	E					DISC				X			U		Y	1	N	36,360,404.64
3010	4901	C	E									X			U		Y	1		200,142.83
3010	4901	C	E									X			U		Y	1		32,958,316.83
3010	4901	C	E									X			U		Y	1		49,579,122.51
3010	4901	C	E									X			U		Y	1		5,769,835.88
3010	4902	C	E					DISC				X			U		Y		N	661,533.63
3010	4902	C	E					DISC				X			U		Y		N	760,034,870.75
3010	4902	C	E					DISC				X			U		Y		N	16,290,639.44
3010	4902	C	E					DISC				X			U		Y		N	863,933,209.41
3010	4902	C	E					DISC				X			U		Y		N	3,315,240.19
3010	4902	C	E					DISC				X			U		Y		N	632,250,178.56
	Sub-Total, 3010																			**2,839,060,496.10**
3020	4802	C	E					DISC				X			U		Y	1	N	-39,438,225.13
3020	4802	C	E					DISC				X			U		Y	1	N	-36,360,404.64
3020	4902	C	E					DISC				X			U		Y		N	-661,533.63
3020	4902	C	E					DISC				X			U		Y		N	-760,034,870.75
3020	4902	C	E					DISC				X			U		Y		N	-16,290,639.44
3020	4902	C	E					DISC				X			U		Y		N	-863,933,209.41
3020	4902	C	E					DISC				X			U		Y		N	-3,315,240.19
3020	4902	C	E					DISC				X			U		Y		N	-632,250,178.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-2,352,284,301.75**
3050	4801	C	E												U		Y	1		223,350,413.59
3050	4801	C	E												U		Y	1		300,878.71
3050	4801	C	E												U		Y	1		70,287,113.72
3050	4801	C	E												U		Y	1		95,436,433.87
3050	4801	C	E												U		Y	1		8,893,936.41
3050	4901	C	E												U		Y	1		200,142.83
3050	4901	C	E												U		Y	1		32,958,316.83
3050	4901	C	E												U		Y	1		49,579,122.51
3050	4901	C	E												U		Y	1		5,769,835.88
	Sub-Total, 3050																			**486,776,194.35**
3070	4221	D	E			F		DISC				X			U		Y	1		-22,934,639.89
3070	4251	D	E			F		DISC				X			U		Y	1		-635,949.17
	Sub-Total, 3070																			**-23,570,589.06**
3090	4221	D	E			F		DISC							U		Y	1		-22,934,639.89
3090	4251	D	E			F		DISC							U		Y	1		-635,949.17
	Sub-Total, 3090																			**-23,570,589.06**
	3200, Obligated balance, end of year																			========== 463,205,605.29

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 3,697,640,147.88
4010	4802	C	E					DISC				X			U		Y	1	N	39,438,225.13
4010	4802	C	E					DISC				X			U		Y	1	N	36,360,404.64
4010	4902	C	E					DISC				X			U		Y		N	661,533.63
4010	4902	C	E					DISC				X			U		Y		N	760,034,870.75
4010	4902	C	E					DISC				X			U		Y		N	16,290,639.44
4010	4902	C	E					DISC				X			U		Y		N	863,933,209.41
4010	4902	C	E					DISC				X			U		Y		N	3,315,240.19
4010	4902	C	E					DISC				X			U		Y		N	632,250,178.56
	Sub-Total, 4010																			**2,352,284,301.75**
	4020, Disc: Total outlays, gross																			========== 2,352,284,301.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U		Y			-10,410,378.18
4033	4222	D	E			X		DISC				X		U		Y	1		-5,492.00
4033	4252	D	E			X		DISC				X		U		Y			-994,180.56
	Sub-Total, 4033																		**-999,672.56**
4034	4260	D	E					DISC				X		U		Y			-6,243,508.08
4040, Disc: Offsets against gross BA and outlays (total)																			========== -17,653,558.82
4050	4221	D	E			F		DISC				X		U		Y	1		-22,934,639.89
4050	4251	D	E			F		DISC				X		U		Y	1		-635,949.17
	Sub-Total, 4050																		**-23,570,589.06**
4060, Disc: Additional offsets against BA only (total)																			========== -23,570,589.06
4070, Disc: Budget authority, net																			========== 3,656,416,000.00
4080, Disc: Outlays, net																			========== 2,334,630,742.93
4180, Budget authority, net (disc. and mand.)																			========== 3,656,416,000.00
4190, Outlays, net (disc. and mand.)																			========== 2,334,630,742.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		324,914.56
3000	4801	C	B									X			E		N	1		28,213,268.41
3000	4901	C	B									X			E		N	1		841,023.08
3000	4901	C	B									X			E		N	1		9,689,919.76
Sub-Total, 3000																				**39,069,125.81**
3011	4801	C	B									X			E		N	1		-324,914.56
3011	4801	C	B									X			E		N	1		-28,213,268.41
3011	4801	C	E									X			E		N	1		3,416.04
3011	4801	C	E									X			E		N	1		4,251,569.26
3011	4881	C	E									X			E		N			393,987.20
3011	4881	C	E									X			E		N			4,780.06
3011	4901	C	B									X			E		N	1		-841,023.08
3011	4901	C	B									X			E		N	1		-9,689,919.76
3011	4901	C	E									X			E		N	1		1,073,870.07
3011	4902	C	E					DISC				X			E		N		N	1,162,521.96
3011	4902	C	E					DISC				X			E		N		N	32,576,843.58
3011	4981	C	E									X			E		N			1,171.47
3011	4982	C	E					DISC				X			E		N		N	11.83
Sub-Total, 3011																				**399,045.66**
3020	4902	C	E					DISC				X			E		N		N	-1,162,521.96
3020	4902	C	E					DISC				X			E		N		N	-32,576,843.58
3020	4982	C	E					DISC				X			E		N		N	-11.83
Sub-Total, 3020																				**-33,739,377.37**
3041	4871	D	E									X			E		N			-412,443.91
3041	4971	D	E									X			E		N			-1,534.26
Sub-Total, 3041																				**-413,978.17**
3050	4801	C	E												E		N	1		3,416.04
3050	4801	C	E												E		N	1		4,251,569.26
3050	4871	D	E												E		N			-412,443.91
3050	4881	C	E												E		N			393,987.20
3050	4881	C	E												E		N			4,780.06
3050	4901	C	E												E		N	1		1,073,870.07
3050	4971	D	E												E		N			-1,534.26
3050	4981	C	E												E		N			1,171.47
Sub-Total, 3050																				**5,314,815.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 39,069,125.81
3200, Obligated balance, end of year																				========== 5,314,815.93

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,162,521.96
4011	4902	C	E					DISC				X		E			N		N	32,576,843.58
4011	4982	C	E					DISC				X		E			N		N	11.83
Sub-Total, 4011																				**33,739,377.37**
4020, Disc: Total outlays, gross																				========== 33,739,377.37
4033	4972	D	E			X		DISC				X		E			N			-7,515.54
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,515.54
4052	4972	D	E			X		DISC				X		E			N			7,515.54
4060, Disc: Additional offsets against BA only (total)																				======= 7,515.54
4080, Disc: Outlays, net																				========== 33,731,861.83
4190, Outlays, net (disc. and mand.)																				========== 33,731,861.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		609,372.31
3000	4901	C	B									X			E		N	1		182,397.74
Sub-Total, 3000																				**791,770.05**
3011	4801	C	B									X			E		N	1		-609,372.31
3011	4801	C	E									X			E		N	1		41,531.83
3011	4901	C	B									X			E		N	1		-182,397.74
3011	4901	C	E									X			E		N	1		17,766.77
3011	4902	C	E					DISC				X			E		N		N	732,471.45
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-732,471.45
3041	4871	D	E									X			E		N			-7,888.00
3041	4971	D	E									X			E		N			-144.76
Sub-Total, 3041																				**-8,032.76**
3050	4801	C	E												E		N	1		41,531.83
3050	4871	D	E												E		N			-7,888.00
3050	4901	C	E												E		N	1		17,766.77
3050	4971	D	E												E		N			-144.76
Sub-Total, 3050																				**51,265.84**
3100, Obligated balance, start of year																				========== 791,770.05
3200, Obligated balance, end of year																				========= 51,265.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	732,471.45
4020, Disc: Total outlays, gross																				========== 732,471.45
4080, Disc: Outlays, net																				========== 732,471.45
4190, Outlays, net (disc. and mand.)																				========== 732,471.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,192,205.40
3000	4801	C	B									X			E		N	1		322,300,719.55
3000	4801	C	B									X			E		N	1		3,472,207.06
3000	4801	C	B									X			E		N	1		80,431,944.49
3000	4801	C	B									X			E		N	1		59,697,761.02
3000	4901	C	B									X			E		N	1		1,227,964.97
3000	4901	C	B									X			E		N	1		25,850,545.91
3000	4901	C	B									X			E		N	1		83,805,622.56
3000	4901	C	B									X			E		N	1		348,529.66
3000	4901	C	B									X			E		N	1		157,470,083.50
Sub-Total, 3000																				**735,797,584.12**
3011	4801	C	B									X			E		N	1		-1,192,205.40
3011	4801	C	B									X			E		N	1		-322,300,719.55
3011	4801	C	B									X			E		N	1		-3,472,207.06
3011	4801	C	B									X			E		N	1		-80,431,944.49
3011	4801	C	B									X			E		N	1		-59,697,761.02
3011	4801	C	E									X			E		N	1		2,577,286.67
3011	4801	C	E									X			E		N	1		17,776,166.65
3011	4801	C	E									X			E		N	1		83,771,892.85
3011	4801	C	E									X			E		N	1		650,319.46
3011	4801	C	E									X			E		N	1		33,724,049.07
3011	4802	C	B					DISC				X			E		N	1	N	-27,513,699.66
3011	4802	C	B					DISC				X			E		N	1	N	-33,027,690.18
3011	4802	C	E					DISC				X			E		N	1	N	11,395,897.26
3011	4802	C	E					DISC				X			E		N	1	N	10,941,430.17
3011	4881	C	E									X			E		N			642,594.08
3011	4881	C	E									X			E		N			11,031,226.14
3011	4881	C	E									X			E		N			1,728,199.47
3011	4901	C	B									X			E		N	1		-1,227,964.97
3011	4901	C	B									X			E		N	1		-25,850,545.91
3011	4901	C	B									X			E		N	1		-83,805,622.56
3011	4901	C	B									X			E		N	1		-348,529.66
3011	4901	C	B									X			E		N	1		-157,470,083.50
3011	4901	C	E									X			E		N	1		110,474.25
3011	4901	C	E									X			E		N	1		12,119,577.20
3011	4901	C	E									X			E		N	1		2,433,561.02
3011	4901	C	E									X			E		N	1		2,075,977.60
3011	4902	C	E					DISC				X			E		N		N	49,801,493.34
3011	4902	C	E					DISC				X			E		N		N	166,450,765.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	890,415.60
3011	4902	C	E					DISC				X		E			N		N	2,012,411.11
3011	4902	C	E					DISC				X		E			N		N	400,241,079.18
3011	4981	C	E									X		E			N			252.70
3011	4981	C	E									X		E			N			45,739.28
3011	4981	C	E									X		E			N			602.89
3011	4982	C	E					DISC				X		E			N		N	1,574,656.10
3011	4982	C	E					DISC				X		E			N		N	70,788.99
3011	4982	C	E					DISC				X		E			N		N	538,925.91
Sub-Total, 3011																				**16,266,808.09**
3020	4802	C	B					DISC				X		E			N	1	N	27,513,699.66
3020	4802	C	B					DISC				X		E			N	1	N	33,027,690.18
3020	4802	C	E					DISC				X		E			N	1	N	-11,395,897.26
3020	4802	C	E					DISC				X		E			N	1	N	-10,941,430.17
3020	4902	C	E					DISC				X		E			N		N	-49,801,493.34
3020	4902	C	E					DISC				X		E			N		N	-166,450,765.06
3020	4902	C	E					DISC				X		E			N		N	-890,415.60
3020	4902	C	E					DISC				X		E			N		N	-2,012,411.11
3020	4902	C	E					DISC				X		E			N		N	-400,241,079.18
3020	4982	C	E					DISC				X		E			N		N	-1,574,656.10
3020	4982	C	E					DISC				X		E			N		N	-70,788.99
3020	4982	C	E					DISC				X		E			N		N	-538,925.91
Sub-Total, 3020																				**-583,376,472.88**
3041	4871	D	E									X		E			N			-22,797,820.75
3041	4971	D	E									X		E			N			-128,572.44
Sub-Total, 3041																				**-22,926,393.19**
3050	4801	C	E											E			N	1		2,577,286.67
3050	4801	C	E											E			N	1		17,776,166.65
3050	4801	C	E											E			N	1		83,771,892.85
3050	4801	C	E											E			N	1		650,319.46
3050	4801	C	E											E			N	1		33,724,049.07
3050	4871	D	E											E			N			-22,797,820.75
3050	4881	C	E											E			N			642,594.08
3050	4881	C	E											E			N			11,031,226.14
3050	4881	C	E											E			N			1,728,199.47
3050	4901	C	E											E			N	1		110,474.25
3050	4901	C	E											E			N	1		12,119,577.20
3050	4901	C	E											E			N	1		2,433,561.02
3050	4901	C	E											E			N	1		2,075,977.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-128,572.44
3050	4981	C	E												E		N			252.70
3050	4981	C	E												E		N			45,739.28
3050	4981	C	E												E		N			602.89
Sub-Total, 3050																				**145,761,526.14**
3060	4221	D	B			F		DISC				X			E		N	1		-7,878,345.22
3060	4251	D	B			F		DISC				X			E		N	1		-953,244.72
Sub-Total, 3060																				**-8,831,589.94**
3071	4221	D	B			F		DISC				X			E		N	1		7,878,345.22
3071	4221	D	E			F		DISC				X			E		N	1		-3,660,614.88
3071	4251	D	B			F		DISC				X			E		N	1		953,244.72
Sub-Total, 3071																				**5,170,975.06**
3090	4221	D	E			F		DISC							E		N	1		-3,660,614.88
3100, Obligated balance, start of year																				========== 726,965,994.18
3200, Obligated balance, end of year																				========== 142,100,911.26

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-27,513,699.66
4011	4802	C	B					DISC				X			E		N	1	N	-33,027,690.18
4011	4802	C	E					DISC				X			E		N	1	N	11,395,897.26
4011	4802	C	E					DISC				X			E		N	1	N	10,941,430.17
4011	4902	C	E					DISC				X			E		N		N	49,801,493.34
4011	4902	C	E					DISC				X			E		N		N	166,450,765.06
4011	4902	C	E					DISC				X			E		N		N	890,415.60
4011	4902	C	E					DISC				X			E		N		N	2,012,411.11
4011	4902	C	E					DISC				X			E		N		N	400,241,079.18
4011	4982	C	E					DISC				X			E		N		N	1,574,656.10
4011	4982	C	E					DISC				X			E		N		N	70,788.99
4011	4982	C	E					DISC				X			E		N		N	538,925.91
Sub-Total, 4011																				**583,376,472.88**
4020, Disc: Total outlays, gross																				========== 583,376,472.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		E			N			-5,154,001.06
4030	4972	D	E			F		DISC				X		E			N			-568,801.82
Sub-Total, 4030																				**-5,722,802.88**
4033	4252	C	E			X		DISC				X		E			N			7,299.05
4033	4972	D	E			X		DISC				X		E			N			-1,277,566.57
Sub-Total, 4033																				**-1,270,267.52**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-6,993,070.40
4052	4252	C	E			X		DISC				X		E			N			-7,299.05
4052	4252	D	E			F		DISC				X		E			N			5,154,001.06
4052	4972	D	E			F		DISC				X		E			N			568,801.82
4052	4972	D	E			X		DISC				X		E			N			1,277,566.57
Sub-Total, 4052																				**6,993,070.40**
4060, Disc: Additional offsets against BA only (total)																				==========
																				6,993,070.40
4080, Disc: Outlays, net																				==========
																				576,383,402.48
4190, Outlays, net (disc. and mand.)																				==========
																				576,383,402.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,155,821.09
3000	4801	C	B									X			E		N	1		111,583.30
3000	4901	C	B									X			E		N	1		64,185.84
3000	4901	C	B									X			E		N	1		911,307.35
Sub-Total, 3000																				**2,242,897.58**
3011	4801	C	B									X			E		N	1		-1,155,821.09
3011	4801	C	B									X			E		N	1		-111,583.30
3011	4801	C	E									X			E		N	1		111,583.30
3011	4801	C	E									X			E		N	1		1,211,370.32
3011	4901	C	B									X			E		N	1		-64,185.84
3011	4901	C	B									X			E		N	1		-911,307.35
3011	4901	C	E									X			E		N	1		4,901.87
3011	4901	D	E									X			E		N	1		-501.44
3011	4902	C	E					DISC				X			E		N		N	850,856.25
3011	4902	C	E					DISC				X			E		N		N	64,687.28
3011	4981	C	E									X			E		N			501.44
3011	4982	C	E					DISC				X			E		N		N	2,747.06
Sub-Total, 3011																				**3,248.50**
3020	4902	C	E					DISC				X			E		N		N	-850,856.25
3020	4902	C	E					DISC				X			E		N		N	-64,687.28
3020	4982	C	E					DISC				X			E		N		N	-2,747.06
Sub-Total, 3020																				**-918,290.59**
3041	4871	D	E									X			E		N			-990,476.80
3041	4971	D	E									X			E		N			-202.87
Sub-Total, 3041																				**-990,679.67**
3050	4801	C	E												E		N	1		111,583.30
3050	4801	C	E												E		N	1		1,211,370.32
3050	4871	D	E												E		N			-990,476.80
3050	4901	C	E												E		N	1		4,901.87
3050	4901	D	E												E		N	1		-501.44
3050	4971	D	E												E		N			-202.87
3050	4981	C	E												E		N			501.44
Sub-Total, 3050																				**337,175.82**
3100, Obligated balance, start of year																				========== 2,242,897.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 337,175.82

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	850,856.25
4011	4902	C	E					DISC				X		E			N		N	64,687.28
4011	4982	C	E					DISC				X		E			N		N	2,747.06
	Sub-Total, 4011																			**918,290.59**
4020, Disc: Total outlays, gross																				========== 918,290.59
4033	4972	D	E			X		DISC				X		E			N			-2,747.06
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,747.06
4052	4972	D	E			X		DISC				X		E			N			2,747.06
4060, Disc: Additional offsets against BA only (total)																				======== 2,747.06
4080, Disc: Outlays, net																				========== 915,543.53
4190, Outlays, net (disc. and mand.)																				========== 915,543.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,651.08
3000	4901	C	B									X			E		N	1		64,669.49
Sub-Total, 3000																				**96,320.57**
3011	4801	C	B									X			E		N	1		-31,651.08
3011	4801	C	E									X			E		N	1		26,752.52
3011	4901	C	B									X			E		N	1		-64,669.49
3011	4902	C	E					DISC				X			E		N		N	69,568.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-69,568.05
3041	4871	D	E									X			E		N			-24,516.82
3050	4801	C	E												E		N	1		26,752.52
3050	4871	D	E												E		N			-24,516.82
Sub-Total, 3050																				**2,235.70**
3100, Obligated balance, start of year																				========= 96,320.57
3200, Obligated balance, end of year																				======== 2,235.70

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	69,568.05
4020, Disc: Total outlays, gross																				========= 69,568.05
4080, Disc: Outlays, net																				========= 69,568.05
4190, Outlays, net (disc. and mand.)																				========= 69,568.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,805.00
3000	4801	C	B									X			E		N	1		12,514,816.85
3000	4801	C	B									X			E		N	1		7,828,303.09
3000	4801	C	B									X			E		N	1		19,990,442.32
3000	4901	C	B									X			E		N	1		31,872,947.92
3000	4901	C	B									X			E		N	1		8,730,699.65
3000	4901	C	B									X			E		N	1		7,519,968.40
Sub-Total, 3000																				**88,472,983.23**
3011	4801	C	B									X			E		N	1		-15,805.00
3011	4801	C	B									X			E		N	1		-12,514,816.85
3011	4801	C	B									X			E		N	1		-7,828,303.09
3011	4801	C	B									X			E		N	1		-19,990,442.32
3011	4801	C	E									X			E		N	1		15,805.00
3011	4801	C	E									X			E		N	1		25,111,263.46
3011	4801	C	E									X			E		N	1		11,755,183.38
3011	4801	C	E									X			E		N	1		13,004,872.87
3011	4802	C	B					DISC				X			E		N	1	N	-15,638,393.28
3011	4802	C	E					DISC				X			E		N	1	N	11,881,382.87
3011	4881	C	E									X			E		N			114,402.36
3011	4881	C	E									X			E		N			440,700.53
3011	4881	C	E									X			E		N			151,603.23
3011	4901	C	B									X			E		N	1		-31,872,947.92
3011	4901	C	B									X			E		N	1		-8,730,699.65
3011	4901	C	B									X			E		N	1		-7,519,968.40
3011	4901	C	E									X			E		N	1		48,400.32
3011	4901	C	E									X			E		N	1		1,222,855.80
3011	4901	C	E									X			E		N	1		1,007,487.15
3011	4902	C	E					DISC				X			E		N		N	14,447,691.26
3011	4902	C	E					DISC				X			E		N		N	3,581,036.44
3011	4902	C	E					DISC				X			E		N		N	21,814,550.52
3011	4981	C	E									X			E		N			25.73
3011	4981	C	E									X			E		N			215.28
3011	4981	C	E									X			E		N			43.58
3011	4982	C	E					DISC				X			E		N		N	16,422.66
3011	4982	C	E					DISC				X			E		N		N	9,618.12
3011	4982	C	E					DISC				X			E		N		N	401,292.86
Sub-Total, 3011																				**913,476.91**
3020	4802	C	B					DISC				X			E		N	1	N	15,638,393.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X		E			N	1	N	-11,881,382.87
3020	4902	C	E					DISC				X		E			N		N	-14,447,691.26
3020	4902	C	E					DISC				X		E			N		N	-3,581,036.44
3020	4902	C	E					DISC				X		E			N		N	-21,814,550.52
3020	4982	C	E					DISC				X		E			N		N	-16,422.66
3020	4982	C	E					DISC				X		E			N		N	-9,618.12
3020	4982	C	E					DISC				X		E			N		N	-401,292.86
Sub-Total, 3020																				**-36,513,601.45**
3041	4871	D	E									X		E			N			-15,821,931.88
3041	4971	D	E									X		E			N			-160.30
Sub-Total, 3041																				**-15,822,092.18**
3050	4801	C	E											E			N	1		15,805.00
3050	4801	C	E											E			N	1		25,111,263.46
3050	4801	C	E											E			N	1		11,755,183.38
3050	4801	C	E											E			N	1		13,004,872.87
3050	4871	D	E											E			N			-15,821,931.88
3050	4881	C	E											E			N			114,402.36
3050	4881	C	E											E			N			440,700.53
3050	4881	C	E											E			N			151,603.23
3050	4901	C	E											E			N	1		48,400.32
3050	4901	C	E											E			N	1		1,222,855.80
3050	4901	C	E											E			N	1		1,007,487.15
3050	4971	D	E											E			N			-160.30
3050	4981	C	E											E			N			25.73
3050	4981	C	E											E			N			215.28
3050	4981	C	E											E			N			43.58
Sub-Total, 3050																				**37,050,766.51**
3060	4221	D	B			F		DISC				X		E			N	1		-162,554.82
3060	4251	D	B			F		DISC				X		E			N	1		-159,281.08
Sub-Total, 3060																				**-321,835.90**
3071	4221	D	B			F		DISC				X		E			N	1		162,554.82
3071	4221	D	E			F		DISC				X		E			N	1		-15,805.00
3071	4251	D	B			F		DISC				X		E			N	1		159,281.08
Sub-Total, 3071																				**306,030.90**
3090	4221	D	E			F		DISC						E			N	1		-15,805.00
3100, Obligated balance, start of year																				========== 88,151,147.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 37,034,961.51

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-15,638,393.28
4011	4802	C	E					DISC				X			E		N	1	N	11,881,382.87
4011	4902	C	E					DISC				X			E		N		N	14,447,691.26
4011	4902	C	E					DISC				X			E		N		N	3,581,036.44
4011	4902	C	E					DISC				X			E		N		N	21,814,550.52
4011	4982	C	E					DISC				X			E		N		N	16,422.66
4011	4982	C	E					DISC				X			E		N		N	9,618.12
4011	4982	C	E					DISC				X			E		N		N	401,292.86
Sub-Total, 4011																				**36,513,601.45**
4020, Disc: Total outlays, gross																				========== 36,513,601.45
4030	4252	D	E			F		DISC				X			E		N			-161,067.30
4030	4972	D	E			F		DISC				X			E		N			-4,288.60
Sub-Total, 4030																				**-165,355.90**
4033	4972	D	E			X		DISC				X			E		N			-440,085.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -605,441.04
4052	4252	D	E			F		DISC				X			E		N			161,067.30
4052	4972	D	E			F		DISC				X			E		N			4,288.60
4052	4972	D	E			X		DISC				X			E		N			440,085.14
Sub-Total, 4052																				**605,441.04**
4060, Disc: Additional offsets against BA only (total)																				========== 605,441.04
4080, Disc: Outlays, net																				========== 35,908,160.41
4190, Outlays, net (disc. and mand.)																				========== 35,908,160.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,921,386.90
3000	4801	C	B									X			E		N	1		910,298.15
3000	4801	C	B									X			E		N	1		309,675.21
3000	4901	C	B									X			E		N	1		45,143.87
3000	4901	D	B									X			E		N	1		-1,957.66
3000	4901	C	B									X			E		N	1		378,354.40
Sub-Total, 3000																				**11,562,900.87**
3011	4801	C	B									X			E		N	1		-9,921,386.90
3011	4801	C	B									X			E		N	1		-910,298.15
3011	4801	C	B									X			E		N	1		-309,675.21
3011	4801	C	E									X			E		N	1		307,717.55
3011	4801	C	E									X			E		N	1		876,255.41
3011	4801	C	E									X			E		N	1		3,814,027.53
3011	4881	C	E									X			E		N			1,713.92
3011	4901	C	B									X			E		N	1		-45,143.87
3011	4901	D	B									X			E		N	1		1,957.66
3011	4901	C	B									X			E		N	1		-378,354.40
3011	4901	C	E									X			E		N	1		295.73
3011	4902	C	E					DISC				X			E		N		N	6,485,713.77
3011	4902	C	E					DISC				X			E		N		N	78,890.88
3011	4981	C	E									X			E		N			56.54
Sub-Total, 3011																				**1,770.46**
3020	4902	C	E					DISC				X			E		N		N	-6,485,713.77
3020	4902	C	E					DISC				X			E		N		N	-78,890.88
Sub-Total, 3020																				**-6,564,604.65**
3041	4871	D	E									X			E		N			-440,181.61
3050	4801	C	E												E		N	1		307,717.55
3050	4801	C	E												E		N	1		876,255.41
3050	4801	C	E												E		N	1		3,814,027.53
3050	4871	D	E												E		N			-440,181.61
3050	4881	C	E												E		N			1,713.92
3050	4901	C	E												E		N	1		295.73
3050	4981	C	E												E		N			56.54
Sub-Total, 3050																				**4,559,885.07**
3100, Obligated balance, start of year																				==========
																				11,562,900.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 4,559,885.07

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	6,485,713.77
4011	4902	C	E					DISC				X		E			N		N	78,890.88
Sub-Total, 4011																				**6,564,604.65**
4020, Disc: Total outlays, gross																				========== 6,564,604.65
4033	4972	D	E			X		DISC				X		E			N			-38,136.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,136.02
4052	4972	D	E			X		DISC				X		E			N			38,136.02
4060, Disc: Additional offsets against BA only (total)																				========= 38,136.02
4080, Disc: Outlays, net																				========== 6,526,468.63
4190, Outlays, net (disc. and mand.)																				========== 6,526,468.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/09-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		150.30
3011	4801	C	B									X			E		N	1		-150.30
3011	4801	C	E									X			E		N	1		150.30
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-150.30
3050	4801	C	E												E		N	1		150.30
3050	4871	D	E												E		N			-150.30
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 150.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,698,508.65
3000	4901	C	B									X			E		N	1		34.94
3000	4901	C	B									X			E		N	1		3,415,385.38
Sub-Total, 3000																				**23,113,928.97**
3011	4801	C	B									X			E		N	1		-19,698,508.65
3011	4801	C	E									X			E		N	1		16,642,505.68
3011	4881	C	E									X			E		N			97,571.61
3011	4901	C	B									X			E		N	1		-34.94
3011	4901	C	B									X			E		N	1		-3,415,385.38
3011	4901	C	E									X			E		N	1		101,734.38
3011	4902	C	E					DISC				X			E		N		N	6,369,653.82
3011	4902	C	E					DISC				X			E		N		N	34.94
3011	4981	C	E									X			E		N			1.68
3011	4982	C	E					DISC				X			E		N		N	11,066.04
Sub-Total, 3011																				**108,639.18**
3020	4902	C	E					DISC				X			E		N		N	-6,369,653.82
3020	4902	C	E					DISC				X			E		N		N	-34.94
3020	4982	C	E					DISC				X			E		N		N	-11,066.04
Sub-Total, 3020																				**-6,380,754.80**
3041	4871	D	E									X			E		N			-6,708,439.60
3050	4801	C	E												E		N	1		16,642,505.68
3050	4871	D	E												E		N			-6,708,439.60
3050	4881	C	E												E		N			97,571.61
3050	4901	C	E												E		N	1		101,734.38
3050	4981	C	E												E		N			1.68
Sub-Total, 3050																				**10,133,373.75**
3060	4221	D	B			F		DISC				X			E		N	1		-34.94
3071	4221	D	B			F		DISC				X			E		N	1		34.94
3100, Obligated balance, start of year																				========== 23,113,894.03
3200, Obligated balance, end of year																				========== 10,133,373.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,369,653.82
4011	4902	C	E					DISC				X			E		N		N	34.94
4011	4982	C	E					DISC				X			E		N		N	11,066.04
	Sub-Total, 4011																			**6,380,754.80**
4020, Disc: Total outlays, gross																				========== 6,380,754.80
4030	4252	D	E			F		DISC				X			E		N			-34.94
4030	4972	D	E			F		DISC				X			E		N			-3,807.67
	Sub-Total, 4030																			**-3,842.61**
4033	4972	D	E			X		DISC				X			E		N			-106,369.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -110,212.57
4052	4252	D	E			F		DISC				X			E		N			34.94
4052	4972	D	E			F		DISC				X			E		N			3,807.67
4052	4972	D	E			X		DISC				X			E		N			106,369.96
	Sub-Total, 4052																			**110,212.57**
4060, Disc: Additional offsets against BA only (total)																				========== 110,212.57
4080, Disc: Outlays, net																				========== 6,270,542.23
4190, Outlays, net (disc. and mand.)																				========== 6,270,542.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/08-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		385,320.71
3000	4901	C	B									X			E		N	1		3.36
Sub-Total, 3000																				**385,324.07**
3011	4801	C	B									X			E		N	1		-385,320.71
3011	4801	C	E									X			E		N	1		361,309.57
3011	4901	C	B									X			E		N	1		-3.36
3011	4902	C	E					DISC				X			E		N		N	24,014.52
Sub-Total, 3011																				**0.02**
3020	4902	C	E					DISC				X			E		N		N	-24,014.52
3041	4871	D	E									X			E		N			-203,035.42
3050	4801	C	E												E		N	1		361,309.57
3050	4871	D	E												E		N			-203,035.42
Sub-Total, 3050																				**158,274.15**
3100, Obligated balance, start of year																				========== 385,324.07
3200, Obligated balance, end of year																				========== 158,274.15

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	24,014.52
4020, Disc: Total outlays, gross																				========= 24,014.52
4033	4972	D	E			X		DISC				X			E		N			-18,178.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,178.20
4052	4972	D	E			X		DISC				X			E		N			18,178.20
4060, Disc: Additional offsets against BA only (total)																				========= 18,178.20
4080, Disc: Outlays, net																				======== 5,836.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/08-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======== 5,836.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,190,216.58
3000	4801	C	B									X			E		N	1		2,026.68
3000	4901	C	B									X			E		N	1		712,773.93
Sub-Total, 3000																				**7,905,017.19**
3011	4801	C	B									X			E		N	1		-7,190,216.58
3011	4801	C	B									X			E		N	1		-2,026.68
3011	4801	C	E									X			E		N	1		2,026.68
3011	4801	C	E									X			E		N	1		6,848,693.84
3011	4802	C	B					DISC				X			E		N	1	N	-1,123,961.74
3011	4881	C	E									X			E		N			54,732.33
3011	4901	C	B									X			E		N	1		-712,773.93
3011	4901	C	E									X			E		N	1		20,183.99
3011	4902	C	E					DISC				X			E		N		N	2,158,074.43
3011	4981	C	E									X			E		N			105.94
3011	4982	C	E					DISC				X			E		N		N	46.27
3011	4982	C	E					DISC				X			E		N		N	15,867.77
Sub-Total, 3011																				**70,752.32**
3020	4802	C	B					DISC				X			E		N	1	N	1,123,961.74
3020	4902	C	E					DISC				X			E		N		N	-2,158,074.43
3020	4982	C	E					DISC				X			E		N		N	-46.27
3020	4982	C	E					DISC				X			E		N		N	-15,867.77
Sub-Total, 3020																				**-1,050,026.73**
3041	4871	D	E									X			E		N			-3,378,402.74
3050	4801	C	E												E		N	1		2,026.68
3050	4801	C	E												E		N	1		6,848,693.84
3050	4871	D	E												E		N			-3,378,402.74
3050	4881	C	E												E		N			54,732.33
3050	4901	C	E												E		N	1		20,183.99
3050	4981	C	E												E		N			105.94
Sub-Total, 3050																				**3,547,340.04**
3060	4221	D	B			F		DISC				X			E		N	1		-2,026.68
3060	4251	D	B			F		DISC				X			E		N	1		-469.17
Sub-Total, 3060																				**-2,495.85**
3071	4221	D	B			F		DISC				X			E		N	1		2,026.68
3071	4221	D	E			F		DISC				X			E		N	1		-2,026.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X			E		N	1		469.17
Sub-Total, 3071																				**469.17**
3090	4221	D	E			F		DISC							E		N	1		-2,026.68
3100, Obligated balance, start of year																				========== 7,902,521.34
3200, Obligated balance, end of year																				========== 3,545,313.36

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,123,961.74
4011	4902	C	E					DISC				X			E		N		N	2,158,074.43
4011	4982	C	E					DISC				X			E		N		N	46.27
4011	4982	C	E					DISC				X			E		N		N	15,867.77
Sub-Total, 4011																				**1,050,026.73**
4020, Disc: Total outlays, gross																				========== 1,050,026.73
4030	4252	D	E			F		DISC				X			E		N			-469.17
4030	4972	D	E			F		DISC				X			E		N			-328.19
Sub-Total, 4030																				**-797.36**
4033	4972	D	E			X		DISC				X			E		N			-49,304.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,102.31
4052	4252	D	E			F		DISC				X			E		N			469.17
4052	4972	D	E			F		DISC				X			E		N			328.19
4052	4972	D	E			X		DISC				X			E		N			49,304.95
Sub-Total, 4052																				**50,102.31**
4060, Disc: Additional offsets against BA only (total)																				========= 50,102.31
4080, Disc: Outlays, net																				========== 999,924.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 999,924.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -06/07-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		746,115.51
3000	4901	C	B									X			E		N	1		50,920.13
Sub-Total, 3000																				**797,035.64**
3011	4801	C	B									X			E		N	1		-746,115.51
3011	4801	C	E									X			E		N	1		794,649.06
3011	4901	C	B									X			E		N	1		-50,920.13
3011	4901	D	E									X			E		N	1		-0.52
3011	4902	C	E					DISC				X			E		N		N	2,387.10
3011	4981	C	E									X			E		N			0.52
Sub-Total, 3011																				**0.52**
3020	4902	C	E					DISC				X			E		N		N	-2,387.10
3041	4871	D	E									X			E		N			-786,000.88
3050	4801	C	E												E		N	1		794,649.06
3050	4871	D	E												E		N			-786,000.88
3050	4901	D	E												E		N	1		-0.52
3050	4981	C	E												E		N			0.52
Sub-Total, 3050																				**8,648.18**
3100, Obligated balance, start of year																				========== 797,035.64
3200, Obligated balance, end of year																				======== 8,648.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -06/07-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,387.10
4020, Disc: Total outlays, gross																				======== 2,387.10
4033	4972	D	E			X		DISC				X			E		N			-13,666.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,666.39
4052	4972	D	E			X		DISC				X			E		N			13,666.39
4060, Disc: Additional offsets against BA only (total)																				========= 13,666.39
4080, Disc: Outlays, net																				========== -11,279.29
4190, Outlays, net (disc. and mand.)																				========== -11,279.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /07-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,635,152.34
3000	4801	C	B									X			E		N	1		35,560.91
3000	4901	C	B									X			E		N	1		1,116,664.85
Sub-Total, 3000																				**4,787,378.10**
3011	4801	C	B									X			E		N	1		-3,635,152.34
3011	4801	C	B									X			E		N	1		-35,560.91
3011	4801	C	E									X			E		N	1		35,560.91
3011	4801	C	E									X			E		N	1		4,547,952.20
3011	4881	C	E									X			E		N			3,601.08
3011	4901	C	B									X			E		N	1		-1,116,664.85
3011	4901	D	E									X			E		N	1		-1.79
3011	4902	C	E					DISC				X			E		N		N	201,866.78
3011	4981	C	E									X			E		N			1.81
3011	4982	C	E					DISC				X			E		N		N	3,080.59
Sub-Total, 3011																				**4,683.48**
3020	4902	C	E					DISC				X			E		N		N	-201,866.78
3020	4982	C	E					DISC				X			E		N		N	-3,080.59
Sub-Total, 3020																				**-204,947.37**
3041	4871	D	E									X			E		N			-2,276,881.38
3050	4801	C	E												E		N	1		35,560.91
3050	4801	C	E												E		N	1		4,547,952.20
3050	4871	D	E												E		N			-2,276,881.38
3050	4881	C	E												E		N			3,601.08
3050	4901	D	E												E		N	1		-1.79
3050	4981	C	E												E		N			1.81
Sub-Total, 3050																				**2,310,232.83**
3060	4221	D	B			F		DISC				X			E		N	1		-35,560.91
3071	4221	D	B			F		DISC				X			E		N	1		35,560.91
3071	4221	D	E			F		DISC				X			E		N	1		-35,560.91
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-35,560.91
3100, Obligated balance, start of year																				**==========**
																				4,751,817.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /07-0919 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,274,671.92

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	201,866.78
4011	4982	C	E					DISC				X			E		N		N	3,080.59
Sub-Total, 4011																				**204,947.37**
4020, Disc: Total outlays, gross																				========== 204,947.37
4030	4972	D	E			F		DISC				X			E		N			-4,027.47
4033	4972	D	E			X		DISC				X			E		N			-83,722.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -87,749.74
4052	4972	D	E			F		DISC				X			E		N			4,027.47
4052	4972	D	E			X		DISC				X			E		N			83,722.27
Sub-Total, 4052																				**87,749.74**
4060, Disc: Additional offsets against BA only (total)																				========= 87,749.74
4080, Disc: Outlays, net																				========== 117,197.63
4190, Outlays, net (disc. and mand.)																				========== 117,197.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,947,179,011.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 80,915,468.00

1011, Unob Bal: Transferred from other accounts 84,439,632.61

1021, Unob Bal: Recov of prior year unpaid obligations 1,209,931.80

1050, Unob Bal: Unobligated balance (total) ========== 166,565,032.41

1100, BA: Disc: Appropriation 3,947,416,000.00

1120, BA: Disc: Approps transferred to other accounts -291,000,000.00

1121, BA: Disc: Approps transferred from other accounts 347,859,367.00

1160, BA: Disc: Appropriation (total) ========== 4,004,275,367.00

1700, BA: Disc: Spending auth: Collected 17,653,558.82

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 23,570,589.06

1750, BA: Disc: Spending auth: Total ========== 41,224,147.88

1900, Budget authority total (disc. and mand.) ========== 4,045,499,514.88

1930, Total budgetary resources avail (disc. and mand.) ========== 4,212,064,547.29

1940, Unob Bal: Memo: Unob bal expiring -876,781,429.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 388,104,105.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	949,277,371.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,947,179,011.92
3011, Ob Bal: Obligations incurred: Expired accounts	17,768,425.14
3020, Ob Bal: Outlays (gross)	-3,100,437,583.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,209,931.80
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-53,978,784.72
3050, Ob Bal: EOY: Unpaid obligations	758,598,508.74
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,191,517.54
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-23,570,589.06
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,477,510.07
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-27,284,596.53
3100, Obligated balance, start of year	========== 940,085,854.02
3200, Obligated balance, end of year	========== 731,313,912.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	4,045,499,514.88
4010, Disc: Outlays from new authority	2,368,829,729.36
4011, Disc: Outlays from balances	731,607,854.00
4020, Disc: Total outlays, gross	3,100,437,583.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,307,204.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,029,665.61
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-6,243,508.08
4040, Disc: Offsets against gross BA and outlays (total)	-25,580,378.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23,570,589.06
4052, Disc: Offset, BA: Collection cred to expired accts	7,926,819.27
4060, Disc: Additional offsets against BA only (total)	-15,643,769.79
4070, Disc: Budget authority, net	4,004,275,367.00
4080, Disc: Outlays, net	3,074,857,205.27
4180, Budget authority, net (disc. and mand.)	4,004,275,367.00
4190, Outlays, net (disc. and mand.)	3,074,857,205.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- - /X -0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-34,532,281.10
0900	4801	C	E									X			U		N	1		2,189,551.18
0900	4901	C	B									X			U		N	1		-8,547,690.55
0900	4902	C	E					DISC	BAL			X			U		N		N	40,890,420.47
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		43,079,971.65
1000	4801	C	B									X			U		N	1		-34,532,281.10
1000	4901	C	B									X			U		N	1		-8,547,690.55
	Sub-Total, 1000																			**0.00**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		34,532,281.10
3000	4901	C	B									X			U		N	1		8,547,690.55
	Sub-Total, 3000																			**43,079,971.65**
3010	4801	C	B									X			U		N	1		-34,532,281.10
3010	4801	C	E									X			U		N	1		2,189,551.18
3010	4901	C	B									X			U		N	1		-8,547,690.55
3010	4902	C	E					DISC	BAL			X			U		N		N	40,890,420.47
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-40,890,420.47
3050	4801	C	E												U		N	1		2,189,551.18
3100, **Obligated balance, start of year**																				========== 43,079,971.65
3200, **Obligated balance, end of year**																				========== 2,189,551.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- - /X -0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	40,890,420.47
4020, Disc: Total outlays, gross																				========== 40,890,420.47
4080, Disc: Outlays, net																				========== 40,890,420.47
4190, Outlays, net (disc. and mand.)																				========== 40,890,420.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -12/14-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		64,914,298.21
0900	4901	C	E									X			U		N	1		7,446,956.17
0900	4902	C	E					DISC				X			U		N		N	83,175,359.82
Sub-Total, 0900																				**155,536,614.20**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		330,210,000.00
1160, BA: Disc: Appropriation (total)																				========== 330,210,000.00
1900, Budget authority total (disc. and mand.)																				========== 330,210,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 330,210,000.00
1941	4610	C	E		A										U		N	1		146,987,732.05
1941	4700	C	E		A										U		N	1		27,685,653.75
Sub-Total, 1941																				**174,673,385.80**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		64,914,298.21
3010	4901	C	E									X			U		N	1		7,446,956.17
3010	4902	C	E					DISC				X			U		N		N	83,175,359.82
Sub-Total, 3010																				**155,536,614.20**
3020	4902	C	E					DISC				X			U		N		N	-83,175,359.82
3050	4801	C	E												U		N	1		64,914,298.21
3050	4901	C	E												U		N	1		7,446,956.17
Sub-Total, 3050																				**72,361,254.38**
3200, Obligated balance, end of year																				========== 72,361,254.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -12/14-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 330,210,000.00
4010	4902	C	E					DISC				X			U		N		N	83,175,359.82
4020, Disc: Total outlays, gross																				========== 83,175,359.82
4070, Disc: Budget authority, net																				========== 330,210,000.00
4080, Disc: Outlays, net																				========== 83,175,359.82
4180, Budget authority, net (disc. and mand.)																				========== 330,210,000.00
4190, Outlays, net (disc. and mand.)																				========== 83,175,359.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-42,550,301.82
0900	4801	C	E									X			U		N	1		21,304,232.42
0900	4802	C	B					DISC				X			U		N	1	N	-327.50
0900	4881	C	E									X			U		N			502,501.05
0900	4901	C	B									X			U		N	1		-24,544,407.16
0900	4901	C	E									X			U		N	1		5,442,362.63
0900	4902	C	E					DISC				X			U		N		N	102,795,502.34
0900	4982	C	E					DISC				X			U		N		N	32,516.00
	Sub-Total, 0900																			**62,982,077.96**

Budgetary Resources

1000	4201	D	B												U		N	1		162,213,133.02
1000	4801	C	B									X			U		N	1		-42,550,301.82
1000	4802	C	B					DISC				X			U		N	1	N	-327.50
1000	4901	C	B									X			U		N	1		-24,544,407.16
	Sub-Total, 1000																			**95,118,096.54**
1021	4871	D	E									X			U		N			275,331.54
1021	4971	D	E									X			U		N			160.09
	Sub-Total, 1021																			**275,491.63**
1050, Unob Bal: Unobligated balance (total)																				==========
																				95,393,588.17
1700	4972	D	E			F		DISC				X			U		N			2,065.46
1700	4972	D	E			X		DISC				X			U		N			17,239.09
	Sub-Total, 1700																			**19,304.55**
1750, BA: Disc: Spending auth: Total																				=========
																				19,304.55
1900, Budget authority total (disc. and mand.)																				=========
																				19,304.55
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				95,412,892.72
1941	4610	C	E		A										U		N	1		27,770,119.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U			N	1		4,660,695.74
Sub-Total, 1941																				**32,430,814.76**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		42,550,301.82
3000	4901	C	B									X		U			N	1		24,544,407.16
Sub-Total, 3000																				**67,094,708.98**
3010	4801	C	B									X		U			N	1		-42,550,301.82
3010	4801	C	E									X		U			N	1		21,304,232.42
3010	4802	C	B					DISC				X		U			N	1	N	-327.50
3010	4881	C	E									X		U			N			502,501.05
3010	4901	C	B									X		U			N	1		-24,544,407.16
3010	4901	C	E									X		U			N	1		5,442,362.63
3010	4902	C	E					DISC				X		U			N		N	102,795,502.34
3010	4982	C	E					DISC				X		U			N		N	32,516.00
Sub-Total, 3010																				**62,982,077.96**
3020	4802	C	B					DISC				X		U			N	1	N	327.50
3020	4902	C	E					DISC				X		U			N		N	-102,795,502.34
3020	4982	C	E					DISC				X		U			N		N	-32,516.00
Sub-Total, 3020																				**-102,827,690.84**
3040	4871	D	E									X		U			N			-275,331.54
3040	4971	D	E									X		U			N			-160.09
Sub-Total, 3040																				**-275,491.63**
3050	4801	C	E											U			N	1		21,304,232.42
3050	4871	D	E											U			N			-275,331.54
3050	4881	C	E											U			N			502,501.05
3050	4901	C	E											U			N	1		5,442,362.63
3050	4971	D	E											U			N			-160.09
Sub-Total, 3050																				**26,973,604.47**
3100, Obligated balance, start of year																				========== 67,094,708.98
3200, Obligated balance, end of year																				========== 26,973,604.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 19,304.55
4011	4802	C	B					DISC				X			U		N	1	N	-327.50
4011	4902	C	E					DISC				X			U		N		N	102,795,502.34
4011	4982	C	E					DISC				X			U		N		N	32,516.00
Sub-Total, 4011																				**102,827,690.84**
4020, Disc: Total outlays, gross																				========== 102,827,690.84
4030	4972	D	E			F		DISC				X			U		N			-2,065.46
4033	4972	D	E			X		DISC				X			U		N			-17,239.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,304.55
4080, Disc: Outlays, net																				========== 102,808,386.29
4190, Outlays, net (disc. and mand.)																				========== 102,808,386.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-6,677,153.27
0900	4801	C	E									X		U		Y	1		8,801,063.72
0900	4881	C	E									X		U		Y			656,201.46
0900	4901	C	B									X		U		Y	1		-12,691,076.96
0900	4901	C	E									X		U		Y	1		1,617,803.14
0900	4902	C	E					DISC				X		U		Y		N	25,282,495.42
0900	4982	C	E					DISC				X		U		Y		N	410.16
	Sub-Total, 0900																		**16,989,743.67**

Budgetary Resources

1000	4201	D	B											U		Y	1		42,449,348.68
1000	4801	C	B									X		U		Y	1		-6,677,153.27
1000	4901	C	B									X		U		Y	1		-12,691,076.96
	Sub-Total, 1000																		**23,081,118.45**
1021	4871	D	E									X		U		Y			218,569.74
1050, Unob Bal: Unobligated balance (total)																			========== 23,299,688.19
1700	4972	D	E				X	DISC				X		U		Y			50.00
1750, BA: Disc: Spending auth: Total																			====== 50.00
1900, Budget authority total (disc. and mand.)																			====== 50.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 23,299,738.19
1940	4450	C	E											U		Y	1		-50.00
1940	4610	C	E		A									U		Y	1		-4,646,314.70
1940	4700	C	E		A									U		Y	1		-1,663,629.82
	Sub-Total, 1940																		**-6,309,994.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		6,677,153.27
3000	4901	C	B									X		U		Y	1		12,691,076.96
Sub-Total, 3000																			**19,368,230.23**
3010	4801	C	B									X		U		Y	1		-6,677,153.27
3010	4801	C	E									X		U		Y	1		8,801,063.72
3010	4881	C	E									X		U		Y			656,201.46
3010	4901	C	B									X		U		Y	1		-12,691,076.96
3010	4901	C	E									X		U		Y	1		1,617,803.14
3010	4902	C	E					DISC				X		U		Y		N	25,282,495.42
3010	4982	C	E					DISC				X		U		Y		N	410.16
Sub-Total, 3010																			**16,989,743.67**
3020	4902	C	E					DISC				X		U		Y		N	-25,282,495.42
3020	4982	C	E					DISC				X		U		Y		N	-410.16
Sub-Total, 3020																			**-25,282,905.58**
3040	4871	D	E									X		U		Y			-218,569.74
3050	4801	C	E											U		Y	1		8,801,063.72
3050	4871	D	E											U		Y			-218,569.74
3050	4881	C	E											U		Y			656,201.46
3050	4901	C	E											U		Y	1		1,617,803.14
Sub-Total, 3050																			**10,856,498.58**
3100, Obligated balance, start of year																			========== 19,368,230.23
3200, Obligated balance, end of year																			========== 10,856,498.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 50.00
4011	4902	C	E					DISC				X			U		Y		N	25,282,495.42
4011	4982	C	E					DISC				X			U		Y		N	410.16
Sub-Total, 4011																				**25,282,905.58**
4020, Disc: Total outlays, gross																				========== 25,282,905.58
4033	4972	D	E			X		DISC				X			U		Y			-50.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50.00
4080, Disc: Outlays, net																				========== 25,282,855.58
4190, Outlays, net (disc. and mand.)																				========== 25,282,855.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,368,094.49
3000	4901	C	B									X			E		N	1		3,540,198.10
Sub-Total, 3000																				**7,908,292.59**
3011	4801	C	B									X			E		N	1		-4,368,094.49
3011	4801	C	E									X			E		N	1		2,820,301.23
3011	4881	C	E									X			E		N			99.69
3011	4901	C	B									X			E		N	1		-3,540,198.10
3011	4901	C	E									X			E		N	1		1,285.28
3011	4902	C	E					DISC				X			E		N		N	5,086,658.47
3011	4981	C	E									X			E		N			65.94
3011	4982	C	E					DISC				X			E		N		N	47.61
Sub-Total, 3011																				**165.63**
3020	4902	C	E					DISC				X			E		N		N	-5,086,658.47
3020	4982	C	E					DISC				X			E		N		N	-47.61
Sub-Total, 3020																				**-5,086,706.08**
3041	4871	D	E									X			E		N			-763,901.82
3050	4801	C	E												E		N	1		2,820,301.23
3050	4871	D	E												E		N			-763,901.82
3050	4881	C	E												E		N			99.69
3050	4901	C	E												E		N	1		1,285.28
3050	4981	C	E												E		N			65.94
Sub-Total, 3050																				**2,057,850.32**
3100, Obligated balance, start of year																				========== 7,908,292.59
3200, Obligated balance, end of year																				========== 2,057,850.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,086,658.47
4011	4982	C	E					DISC				X			E		N		N	47.61
	Sub-Total, 4011																			**5,086,706.08**
	4020, Disc: Total outlays, gross																			========== 5,086,706.08
	4080, Disc: Outlays, net																			========== 5,086,706.08
	4190, Outlays, net (disc. and mand.)																			========== 5,086,706.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,169,190.29
3000	4901	C	B									X			E		N	1		254,212.73
Sub-Total, 3000																				**2,423,403.02**
3011	4801	C	B									X			E		N	1		-2,169,190.29
3011	4801	C	E									X			E		N	1		2,385,011.72
3011	4901	C	B									X			E		N	1		-254,212.73
3011	4901	C	E									X			E		N	1		2.08
3011	4902	C	E					DISC				X			E		N		N	38,389.22
3011	4981	C	E									X			E		N			90.92
Sub-Total, 3011																				**90.92**
3020	4902	C	E					DISC				X			E		N		N	-38,389.22
3041	4871	D	E									X			E		N			-712,015.51
3050	4801	C	E												E		N	1		2,385,011.72
3050	4871	D	E												E		N			-712,015.51
3050	4901	C	E												E		N	1		2.08
3050	4981	C	E												E		N			90.92
Sub-Total, 3050																				**1,673,089.21**
3100, Obligated balance, start of year																				========== 2,423,403.02
3200, Obligated balance, end of year																				========== 1,673,089.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	38,389.22
4020, Disc: Total outlays, gross																				========= 38,389.22
4033	4972	D	E			X		DISC				X		E			N			-30,746.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,746.08
4052	4972	D	E			X		DISC				X		E			N			30,746.08
4060, Disc: Additional offsets against BA only (total)																				========= 30,746.08
4080, Disc: Outlays, net																				======== 7,643.14
4190, Outlays, net (disc. and mand.)																				======== 7,643.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		274,620.89
3000	4901	C	B									X			E		N	1		147,410.80
Sub-Total, 3000																				**422,031.69**
3011	4801	C	B									X			E		N	1		-274,620.89
3011	4801	C	E									X			E		N	1		389,508.26
3011	4901	C	B									X			E		N	1		-147,410.80
3011	4902	C	E					DISC				X			E		N		N	32,523.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-32,523.43
3041	4871	D	E									X			E		N			-177,939.03
3050	4801	C	E												E		N	1		389,508.26
3050	4871	D	E												E		N			-177,939.03
Sub-Total, 3050																				**211,569.23**
3100, Obligated balance, start of year																				========== 422,031.69
3200, Obligated balance, end of year																				========== 211,569.23

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	32,523.43
4020, Disc: Total outlays, gross																				========= 32,523.43
4033	4972	D	E			X		DISC				X			E		N			-8,061.90
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,061.90
4052	4972	D	E			X		DISC				X			E		N			8,061.90
4060, Disc: Additional offsets against BA only (total)																				======== 8,061.90
4080, Disc: Outlays, net																				========= 24,461.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 24,461.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		574,250.94
3000	4901	C	B									X			E		N	1		81,639.09
Sub-Total, 3000																				**655,890.03**
3011	4801	C	B									X			E		N	1		-574,250.94
3011	4801	C	E									X			E		N	1		431,473.65
3011	4881	C	E									X			E		N			60,283.31
3011	4901	C	B									X			E		N	1		-81,639.09
3011	4901	D	E									X			E		N	1		-27.57
3011	4902	C	E					DISC				X			E		N		N	224,443.95
3011	4981	C	E									X			E		N			27.57
Sub-Total, 3011																				**60,310.88**
3020	4902	C	E					DISC				X			E		N		N	-224,443.95
3041	4871	D	E									X			E		N			-98,530.88
3050	4801	C	E												E		N	1		431,473.65
3050	4871	D	E												E		N			-98,530.88
3050	4881	C	E												E		N			60,283.31
3050	4901	D	E												E		N	1		-27.57
3050	4981	C	E												E		N			27.57
Sub-Total, 3050																				**393,226.08**

3100, Obligated balance, start of year ==========
655,890.03

3200, Obligated balance, end of year ==========
393,226.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	224,443.95
4020, Disc: Total outlays, gross																				========== 224,443.95
4033	4972	D	E			X		DISC				X			E		N			-22,198.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,198.64
4052	4972	D	E			X		DISC				X			E		N			22,198.64
4060, Disc: Additional offsets against BA only (total)																				========= 22,198.64
4080, Disc: Outlays, net																				========== 202,245.31
4190, Outlays, net (disc. and mand.)																				========== 202,245.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -05/07-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		183,598.50
3000	4901	C	B									X			E		N	1		250,091.44
Sub-Total, 3000																				**433,689.94**
3011	4801	C	B									X			E		N	1		-183,598.50
3011	4801	D	E									X			E		N	1		-199,752.90
3011	4881	C	E									X			E		N			346,409.16
3011	4901	C	B									X			E		N	1		-250,091.44
3011	4902	C	E					DISC				X			E		N		N	633,442.84
Sub-Total, 3011																				**346,409.16**
3020	4902	C	E					DISC				X			E		N		N	-633,442.84
3041	4871	D	E									X			E		N			-43,204.95
3050	4801	D	E												E		N	1		-199,752.90
3050	4871	D	E												E		N			-43,204.95
3050	4881	C	E												E		N			346,409.16
Sub-Total, 3050																				**103,451.31**
3100, Obligated balance, start of year																				========== 433,689.94
3200, Obligated balance, end of year																				========== 103,451.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -05/07-0921 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	633,442.84
4020, Disc: Total outlays, gross																				========== 633,442.84
4033	4972	D	E			X		DISC				X			E		N			-12,613.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,613.75
4052	4972	D	E			X		DISC				X			E		N			12,613.75
4060, Disc: Additional offsets against BA only (total)																				========= 12,613.75
4080, Disc: Outlays, net																				========== 620,829.09
4190, Outlays, net (disc. and mand.)																				========== 620,829.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 235,508,435.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 118,199,214.99

1021, Unob Bal: Recov of prior year unpaid obligations 494,061.37

1050, Unob Bal: Unobligated balance (total) ========== 118,693,276.36

1100, BA: Disc: Appropriation 330,210,000.00

1160, BA: Disc: Appropriation (total) ========== 330,210,000.00

1700, BA: Disc: Spending auth: Collected 19,354.55

1750, BA: Disc: Spending auth: Total ========= 19,354.55

1900, Budget authority total (disc. and mand.) ========== 330,229,354.55

1930, Total budgetary resources avail (disc. and mand.) ========== 448,922,630.91

1940, Unob Bal: Memo: Unob bal expiring -6,309,994.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 207,104,200.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	141,386,218.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	235,508,435.83
3011, Ob Bal: Obligations incurred: Expired accounts	406,976.59
3020, Ob Bal: Outlays (gross)	-258,191,882.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-494,061.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,795,592.19
3050, Ob Bal: EOY: Unpaid obligations	116,820,094.76
3100, Obligated balance, start of year	========== 141,386,218.13
3200, Obligated balance, end of year	========== 116,820,094.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 330,229,354.55
4010, Disc: Outlays from new authority	83,175,359.82
4011, Disc: Outlays from balances	175,016,522.41
4020, Disc: Total outlays, gross	========== 258,191,882.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,065.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-90,909.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -92,974.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				73,620.37
4060, Disc: Additional offsets against BA only (total)																				========= 73,620.37
4070, Disc: Budget authority, net																				========== 330,210,000.00
4080, Disc: Outlays, net																				========== 258,098,907.31
4180, Budget authority, net (disc. and mand.)																				========== 330,210,000.00
4190, Outlays, net (disc. and mand.)																				========== 258,098,907.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Build America Bond Payments, Recovery Act
Treasury Account: Build America Bond Payments, Recovery Act
Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	2,945,155,228.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		4,086,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 4,086,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,086,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,086,000,000.00
1941	4620	C	E		A										U		N	1		1,140,844,772.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	2,945,155,228.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-2,945,155,228.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 4,086,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	2,945,155,228.00
4110	4902	C	E					MAND	NEW			X			U		N		N	2,945,155,228.00
4160, Mand: Budget authority, net																				========== 4,086,000,000.00
4170, Mand: Outlays, net																				========== 2,945,155,228.00
4180, Budget authority, net (disc. and mand.)																				========== 4,086,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,945,155,228.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Build America Bond Payments, Recovery Act
Treasury Account: Build America Bond Payments, Recovery Act
Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Build America Bond Payments, Recovery Act
Treasury Account:
Budget Account Id: 015-45-0935 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,945,155,228.00

Budgetary Resources

1200, BA: Mand: Appropriation 4,086,000,000.00

1260, BA: Mand: Appropriations (total) ========== 4,086,000,000.00

1900, Budget authority total (disc. and mand.) ========== 4,086,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,086,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,140,844,772.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,945,155,228.00

3020, Ob Bal: Outlays (gross) -2,945,155,228.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Build America Bond Payments, Recovery Act
Treasury Account:
Budget Account Id: 015-45-0935 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,086,000,000.00
4100, Mand: Outlays from new authority	2,945,155,228.00
4110, Mand: Total outlays, gross	2,945,155,228.00
4160, Mand: Budget authority, net	========== 4,086,000,000.00
4170, Mand: Outlays, net	========== 2,945,155,228.00
4180, Budget authority, net (disc. and mand.)	========== 4,086,000,000.00
4190, Outlays, net (disc. and mand.)	========== 2,945,155,228.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	54,475,178,457.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		55,495,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 55,495,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 55,495,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,495,000,000.00
1941	4620	C	E		A										U		N	1		1,019,821,543.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	54,475,178,457.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-54,475,178,457.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 55,495,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	54,475,178,457.00
4110	4902	C	E					MAND	NEW			X			U		N		N	54,475,178,457.00
4160, Mand: Budget authority, net																				========== 55,495,000,000.00
4170, Mand: Outlays, net																				========== 54,475,178,457.00
4180, Budget authority, net (disc. and mand.)																				========== 55,495,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 54,475,178,457.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
Treasury Account:
Budget Account Id: 015-45-0906 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 54,475,178,457.00

Budgetary Resources

1200, BA: Mand: Appropriation 55,495,000,000.00

1260, BA: Mand: Appropriations (total) ========== 55,495,000,000.00

1900, Budget authority total (disc. and mand.) ========== 55,495,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 55,495,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,019,821,543.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 54,475,178,457.00

3020, Ob Bal: Outlays (gross) -54,475,178,457.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
Treasury Account:
Budget Account Id: 015-45-0906 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 55,495,000,000.00
4100, Mand: Outlays from new authority	54,475,178,457.00
4110, Mand: Total outlays, gross	54,475,178,457.00
4160, Mand: Budget authority, net	========== 55,495,000,000.00
4170, Mand: Outlays, net	========== 54,475,178,457.00
4180, Budget authority, net (disc. and mand.)	========== 55,495,000,000.00
4190, Outlays, net (disc. and mand.)	========== 54,475,178,457.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Child Tax Credit Exceeds Liability for Tax
Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	21,683,202,569.23
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		25,136,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 25,136,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 25,136,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,136,000,000.00
1941	4620	C	E		A										U		N	1		3,452,797,430.77
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	21,683,202,569.23
3020	4902	C	E					MAND	NEW			X			U		N		N	-21,683,202,569.23
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 25,136,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	21,683,202,569.23
4110	4902	C	E					MAND	NEW			X			U		N		N	21,683,202,569.23
4160, Mand: Budget authority, net																				========== 25,136,000,000.00
4170, Mand: Outlays, net																				========== 21,683,202,569.23
4180, Budget authority, net (disc. and mand.)																				========== 25,136,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 21,683,202,569.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Child Tax Credit Exceeds Liability for Tax
Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Child Tax Credit Exceeds Liability
Treasury Account:
Budget Account Id: 015-45-0922 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 21,683,202,569.23

Budgetary Resources

1200, BA: Mand: Appropriation 25,136,000,000.00

1260, BA: Mand: Appropriations (total) ========== 25,136,000,000.00

1900, Budget authority total (disc. and mand.) ========== 25,136,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 25,136,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,452,797,430.77

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 21,683,202,569.23

3020, Ob Bal: Outlays (gross) -21,683,202,569.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Child Tax Credit Exceeds Liability
Treasury Account:
Budget Account Id: 015-45-0922 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 25,136,000,000.00
4100, Mand: Outlays from new authority	21,683,202,569.23
4110, Mand: Total outlays, gross	21,683,202,569.23
4160, Mand: Budget authority, net	========== 25,136,000,000.00
4170, Mand: Outlays, net	========== 21,683,202,569.23
4180, Budget authority, net (disc. and mand.)	========== 25,136,000,000.00
4190, Outlays, net (disc. and mand.)	========== 21,683,202,569.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Health Coverage Tax Credit Exceeds Liability for T
Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	101,744,844.69
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		143,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 143,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 143,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 143,000,000.00
1941	4610	C	E		A										U		N	1		41,255,155.31
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	101,744,844.69
3020	4902	C	E					MAND	NEW			X			U		N		N	-101,744,844.69
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 143,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	101,744,844.69
4110	4902	C	E					MAND	NEW			X			U		N		N	101,744,844.69
4160, Mand: Budget authority, net																				========== 143,000,000.00
4170, Mand: Outlays, net																				========== 101,744,844.69
4180, Budget authority, net (disc. and mand.)																				========== 143,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 101,744,844.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Health Coverage Tax Credit Exceeds Liability for T
Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Health Coverage Tax Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0923 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 101,744,844.69

Budgetary Resources

1200, BA: Mand: Appropriation 143,000,000.00

1260, BA: Mand: Appropriations (total) ========== 143,000,000.00

1900, Budget authority total (disc. and mand.) ========== 143,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 143,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 41,255,155.31

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 101,744,844.69

3020, Ob Bal: Outlays (gross) -101,744,844.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Health Coverage Tax Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0923 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 143,000,000.00
4100, Mand: Outlays from new authority	101,744,844.69
4110, Mand: Total outlays, gross	101,744,844.69
4160, Mand: Budget authority, net	========== 143,000,000.00
4170, Mand: Outlays, net	========== 101,744,844.69
4180, Budget authority, net (disc. and mand.)	========== 143,000,000.00
4190, Outlays, net (disc. and mand.)	========== 101,744,844.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where COBRA Credit Exceeds Liability for Tax
Treasury Account: Payment Where Cobra Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0936 Treasury Account Id: 20- - /X -0936 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	174,119,403.29
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		250,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 250,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 250,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 250,000,000.00
1941	4610	C	E		A										U		N	1		75,880,596.71
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	174,119,403.29
3020	4902	C	E					MAND	NEW			X			U		N		N	-174,119,403.29
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 250,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	174,119,403.29
4110	4902	C	E					MAND	NEW			X			U		N		N	174,119,403.29
4160, Mand: Budget authority, net																				========== 250,000,000.00
4170, Mand: Outlays, net																				========== 174,119,403.29
4180, Budget authority, net (disc. and mand.)																				========== 250,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 174,119,403.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where COBRA Credit Exceeds Liability for Tax
Treasury Account: Payment Where Cobra Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0936 Treasury Account Id: 20- - /X -0936 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where COBRA Credit Exceeds Liability for
Treasury Account:
Budget Account Id: 015-45-0936 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 174,119,403.29

Budgetary Resources

1200, BA: Mand: Appropriation 250,000,000.00

1260, BA: Mand: Appropriations (total) ========== 250,000,000.00

1900, Budget authority total (disc. and mand.) ========== 250,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 250,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 75,880,596.71

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 174,119,403.29

3020, Ob Bal: Outlays (gross) -174,119,403.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where COBRA Credit Exceeds Liability for
Treasury Account:
Budget Account Id: 015-45-0936 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 250,000,000.00
4100, Mand: Outlays from new authority	174,119,403.29
4110, Mand: Total outlays, gross	174,119,403.29
4160, Mand: Budget authority, net	========== 250,000,000.00
4170, Mand: Outlays, net	========== 174,119,403.29
4180, Budget authority, net (disc. and mand.)	========== 250,000,000.00
4190, Outlays, net (disc. and mand.)	========== 174,119,403.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Treasury Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Budget Account Id: 015-45-0951 Treasury Account Id: 20- - /X -0951 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	53,897,942.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		259,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 259,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 259,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 259,000,000.00
1941	4610	C	E		A										U		N	1		205,102,058.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	53,897,942.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-53,897,942.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 259,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	53,897,942.00
4110	4902	C	E					MAND	NEW			X			U		N		N	53,897,942.00
4160, Mand: Budget authority, net																				========== 259,000,000.00
4170, Mand: Outlays, net																				========== 53,897,942.00
4180, Budget authority, net (disc. and mand.)																				========== 259,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 53,897,942.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Treasury Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Budget Account Id: 015-45-0951 Treasury Account Id: 20- - /X -0951 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
Treasury Account:
Budget Account Id: 015-45-0951 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 53,897,942.00

Budgetary Resources

1200, BA: Mand: Appropriation 259,000,000.00

1260, BA: Mand: Appropriations (total) ========== 259,000,000.00

1900, Budget authority total (disc. and mand.) ========== 259,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 259,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 205,102,058.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 53,897,942.00

3020, Ob Bal: Outlays (gross) -53,897,942.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
Treasury Account:
Budget Account Id: 015-45-0951 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 259,000,000.00
4100, Mand: Outlays from new authority	53,897,942.00
4110, Mand: Total outlays, gross	53,897,942.00
4160, Mand: Budget authority, net	========== 259,000,000.00
4170, Mand: Outlays, net	========== 53,897,942.00
4180, Budget authority, net (disc. and mand.)	========== 259,000,000.00
4190, Outlays, net (disc. and mand.)	========== 53,897,942.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	174,124,705.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		368,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 368,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 368,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 368,000,000.00
1941	4620	C	E		A										U		N	1		193,875,295.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	174,124,705.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-174,124,705.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 368,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	174,124,705.00
4110	4902	C	E					MAND	NEW			X			U		N		N	174,124,705.00
4160, Mand: Budget authority, net																				========== 368,000,000.00
4170, Mand: Outlays, net																				========== 174,124,705.00
4180, Budget authority, net (disc. and mand.)																				========== 368,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 174,124,705.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
Treasury Account:
Budget Account Id: 015-45-0929 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 174,124,705.00

Budgetary Resources

1200, BA: Mand: Appropriation 368,000,000.00

1260, BA: Mand: Appropriations (total) ========== 368,000,000.00

1900, Budget authority total (disc. and mand.) ========== 368,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 368,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 193,875,295.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 174,124,705.00

3020, Ob Bal: Outlays (gross) -174,124,705.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
Treasury Account:
Budget Account Id: 015-45-0929 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 368,000,000.00
4100, Mand: Outlays from new authority	174,124,705.00
4110, Mand: Total outlays, gross	174,124,705.00
4160, Mand: Budget authority, net	========== 368,000,000.00
4170, Mand: Outlays, net	========== 174,124,705.00
4180, Budget authority, net (disc. and mand.)	========== 368,000,000.00
4190, Outlays, net (disc. and mand.)	========== 174,124,705.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Treasury Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Budget Account Id: 015-45-0930 Treasury Account Id: 20- - /X -0930 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	47,556,317.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		406,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 406,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 406,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 406,000,000.00
1941	4620	C	E		A									U			N	1		358,443,683.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	47,556,317.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-47,556,317.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 406,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	47,556,317.00
4110	4902	C	E					MAND	NEW			X		U			N		N	47,556,317.00
4160, Mand: Budget authority, net																				========== 406,000,000.00
4170, Mand: Outlays, net																				========== 47,556,317.00
4180, Budget authority, net (disc. and mand.)																				========== 406,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 47,556,317.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Treasury Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Budget Account Id: 015-45-0930 Treasury Account Id: 20- - /X -0930 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
Treasury Account:
Budget Account Id: 015-45-0930 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 47,556,317.00

Budgetary Resources

1200, BA: Mand: Appropriation 406,000,000.00

1260, BA: Mand: Appropriations (total) ========== 406,000,000.00

1900, Budget authority total (disc. and mand.) ========== 406,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 406,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 358,443,683.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 47,556,317.00

3020, Ob Bal: Outlays (gross) -47,556,317.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
Treasury Account:
Budget Account Id: 015-45-0930 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 406,000,000.00
4100, Mand: Outlays from new authority	47,556,317.00
4110, Mand: Total outlays, gross	47,556,317.00
4160, Mand: Budget authority, net	========== 406,000,000.00
4170, Mand: Outlays, net	========== 47,556,317.00
4180, Budget authority, net (disc. and mand.)	========== 406,000,000.00
4190, Outlays, net (disc. and mand.)	========== 47,556,317.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	71,089,354.10
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		90,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 90,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 90,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 90,000,000.00
1941	4620	C	E		A										U		N	1		18,910,645.90
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	71,089,354.10
3020	4902	C	E					MAND	NEW			X			U		N		N	-71,089,354.10
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 90,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	71,089,354.10
4110	4902	C	E					MAND	NEW			X			U		N		N	71,089,354.10
4160, Mand: Budget authority, net																				========== 90,000,000.00
4170, Mand: Outlays, net																				========== 71,089,354.10
4180, Budget authority, net (disc. and mand.)																				========== 90,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 71,089,354.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
Treasury Account:
Budget Account Id: 015-45-0931 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 71,089,354.10

Budgetary Resources

1200, BA: Mand: Appropriation 90,000,000.00

1260, BA: Mand: Appropriations (total) ========== 90,000,000.00

1900, Budget authority total (disc. and mand.) ========== 90,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 90,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,910,645.90

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 71,089,354.10

3020, Ob Bal: Outlays (gross) -71,089,354.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
Treasury Account:
Budget Account Id: 015-45-0931 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 90,000,000.00
4100, Mand: Outlays from new authority	71,089,354.10
4110, Mand: Total outlays, gross	71,089,354.10
4160, Mand: Budget authority, net	========== 90,000,000.00
4170, Mand: Outlays, net	========== 71,089,354.10
4180, Budget authority, net (disc. and mand.)	========== 90,000,000.00
4190, Outlays, net (disc. and mand.)	========== 71,089,354.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
Treasury Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
Budget Account Id: 015-45-0942 Treasury Account Id: 20- - /X -0942 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		2,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,000,000.00
1800	4972	D	E			X		MAND				X			U		N			1,086,268.00
1850, BA: Mand: Spending auth: Total																				========== 1,086,268.00
1900, Budget authority total (disc. and mand.)																				========== 3,086,268.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,086,268.00
1941	4620	C	E	A											U		N	1		3,086,268.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 3,086,268.00
4123	4972	D	E			X		MAND				X			U		N			-1,086,268.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,086,268.00
4160, Mand: Budget authority, net																				========== 2,000,000.00
4170, Mand: Outlays, net																				========== -1,086,268.00
4180, Budget authority, net (disc. and mand.)																				========== 2,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -1,086,268.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit for Certain Government R
Treasury Account:
Budget Account Id: 015-45-0942 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1200, BA: Mand: Appropriation	2,000,000.00
1260, BA: Mand: Appropriations (total)	========== 2,000,000.00
1800, BA: Mand: Spending auth: Collected	1,086,268.00
1850, BA: Mand: Spending auth: Total	========== 1,086,268.00
1900, Budget authority total (disc. and mand.)	========== 3,086,268.00
1930, Total budgetary resources avail (disc. and mand.)	========== 3,086,268.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,086,268.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,086,268.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,086,268.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,086,268.00
4160, Mand: Budget authority, net	========== 2,000,000.00
4170, Mand: Outlays, net	========== -1,086,268.00
4180, Budget authority, net (disc. and mand.)	========== 2,000,000.00
4190, Outlays, net (disc. and mand.)	========== -1,086,268.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit for Certain Government R
Treasury Account:
Budget Account Id: 015-45-0942 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Making Work Pay Credit
Treasury Account: Making Work Pay Credit Exceeds Liability for Tax, Recovery Act
Budget Account Id: 015-45-0933 Treasury Account Id: 20- - /X -0933 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	269,415,504.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		1,000,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,000,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000,000.00
1941	4620	C	E		A										U		N	1		730,584,496.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	269,415,504.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-269,415,504.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,000,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	269,415,504.00
4110	4902	C	E					MAND	NEW			X			U		N		N	269,415,504.00
4160, Mand: Budget authority, net																				========== 1,000,000,000.00
4170, Mand: Outlays, net																				========== 269,415,504.00
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 269,415,504.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Making Work Pay Credit
Treasury Account: Making Work Pay Credit Exceeds Liability for Tax, Recovery Act
Budget Account Id: 015-45-0933 Treasury Account Id: 20- - /X -0933 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Making Work Pay Credit
Treasury Account:
Budget Account Id: 015-45-0933 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 269,415,504.00

Budgetary Resources

1200, BA: Mand: Appropriation 1,000,000,000.00

1260, BA: Mand: Appropriations (total) ========== 1,000,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,000,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,000,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 730,584,496.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 269,415,504.00

3020, Ob Bal: Outlays (gross) -269,415,504.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Making Work Pay Credit
Treasury Account:
Budget Account Id: 015-45-0933 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,000,000,000.00
4100, Mand: Outlays from new authority	269,415,504.00
4110, Mand: Total outlays, gross	269,415,504.00
4160, Mand: Budget authority, net	========== 1,000,000,000.00
4170, Mand: Outlays, net	========== 269,415,504.00
4180, Budget authority, net (disc. and mand.)	========== 1,000,000,000.00
4190, Outlays, net (disc. and mand.)	========== 269,415,504.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	5,418,343,506.71
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		6,557,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 6,557,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,557,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,557,000,000.00
1941	4620	C	E		A									U			N	1		1,138,656,493.29
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	5,418,343,506.71
3020	4902	C	E					MAND	NEW			X		U			N		N	-5,418,343,506.71
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 6,557,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	5,418,343,506.71
4110	4902	C	E					MAND	NEW			X		U			N		N	5,418,343,506.71
4160, Mand: Budget authority, net																				========== 6,557,000,000.00
4170, Mand: Outlays, net																				========== 5,418,343,506.71
4180, Budget authority, net (disc. and mand.)																				========== 6,557,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,418,343,506.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,418,343,506.71

Budgetary Resources

1200, BA: Mand: Appropriation 6,557,000,000.00

1260, BA: Mand: Appropriations (total) ========== 6,557,000,000.00

1900, Budget authority total (disc. and mand.) ========== 6,557,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,557,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,138,656,493.29

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,418,343,506.71

3020, Ob Bal: Outlays (gross) -5,418,343,506.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,557,000,000.00
4100, Mand: Outlays from new authority	5,418,343,506.71
4110, Mand: Total outlays, gross	5,418,343,506.71
4160, Mand: Budget authority, net	========== 6,557,000,000.00
4170, Mand: Outlays, net	========== 5,418,343,506.71
4180, Budget authority, net (disc. and mand.)	========== 6,557,000,000.00
4190, Outlays, net (disc. and mand.)	========== 5,418,343,506.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Energy Conservation Bonds
Treasury Account: Payment to Issuer of Qualified Energy Conservation Bonds
Budget Account Id: 015-45-0948 Treasury Account Id: 20- - /X -0948 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	18,429,977.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		43,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 43,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 43,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,000,000.00
1941	4620	C	E		A										U		N	1		24,570,023.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	18,429,977.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-18,429,977.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 43,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	18,429,977.00
4110	4902	C	E					MAND	NEW			X			U		N		N	18,429,977.00
4160, Mand: Budget authority, net																				========== 43,000,000.00
4170, Mand: Outlays, net																				========== 18,429,977.00
4180, Budget authority, net (disc. and mand.)																				========== 43,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 18,429,977.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Energy Conservation Bonds
Treasury Account: Payment to Issuer of Qualified Energy Conservation Bonds
Budget Account Id: 015-45-0948 Treasury Account Id: 20- - /X -0948 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Energy Conservatio
Treasury Account:
Budget Account Id: 015-45-0948 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,429,977.00

Budgetary Resources

1200, BA: Mand: Appropriation 43,000,000.00

1260, BA: Mand: Appropriations (total) ========== 43,000,000.00

1900, Budget authority total (disc. and mand.) ========== 43,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 43,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,570,023.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 18,429,977.00

3020, Ob Bal: Outlays (gross) -18,429,977.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Energy Conservatio
Treasury Account:
Budget Account Id: 015-45-0948 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 43,000,000.00
4100, Mand: Outlays from new authority	18,429,977.00
4110, Mand: Total outlays, gross	18,429,977.00
4160, Mand: Budget authority, net	========== 43,000,000.00
4170, Mand: Outlays, net	========== 18,429,977.00
4180, Budget authority, net (disc. and mand.)	========== 43,000,000.00
4190, Outlays, net (disc. and mand.)	========== 18,429,977.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of New Clean Renewable Energy Bonds
Treasury Account: Payment to Issuer of New Clean Renewable Energy Bonds
Budget Account Id: 015-45-0947 Treasury Account Id: 20- - /X -0947 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	13,708,805.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		22,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 22,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,000,000.00
1941	4620	C	E		A										U		N	1		8,291,195.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	13,708,805.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-13,708,805.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 22,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	13,708,805.00
4110	4902	C	E					MAND	NEW			X			U		N		N	13,708,805.00
4160, Mand: Budget authority, net																				========== 22,000,000.00
4170, Mand: Outlays, net																				========== 13,708,805.00
4180, Budget authority, net (disc. and mand.)																				========== 22,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,708,805.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of New Clean Renewable Energy Bonds
Treasury Account: Payment to Issuer of New Clean Renewable Energy Bonds
Budget Account Id: 015-45-0947 Treasury Account Id: 20- - /X -0947 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of New Clean Renewable Energy B
Treasury Account:
Budget Account Id: 015-45-0947 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,708,805.00

Budgetary Resources

1200, BA: Mand: Appropriation 22,000,000.00

1260, BA: Mand: Appropriations (total) ========== 22,000,000.00

1900, Budget authority total (disc. and mand.) ========== 22,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,291,195.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 13,708,805.00

3020, Ob Bal: Outlays (gross) -13,708,805.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of New Clean Renewable Energy B
Treasury Account:
Budget Account Id: 015-45-0947 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 22,000,000.00
4100, Mand: Outlays from new authority	13,708,805.00
4110, Mand: Total outlays, gross	13,708,805.00
4160, Mand: Budget authority, net	========== 22,000,000.00
4170, Mand: Outlays, net	========== 13,708,805.00
4180, Budget authority, net (disc. and mand.)	========== 22,000,000.00
4190, Outlays, net (disc. and mand.)	========== 13,708,805.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified School Construction Bonds
Treasury Account: Payment to Issuer of Qualified School Construction Bonds
Budget Account Id: 015-45-0946 Treasury Account Id: 20- - /X -0946 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	478,794,469.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		779,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 779,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 779,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 779,000,000.00
1941	4620	C	E		A										U		N	1		300,205,531.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	478,794,469.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-478,794,469.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 779,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	478,794,469.00
4110	4902	C	E					MAND	NEW			X			U		N		N	478,794,469.00
4160, Mand: Budget authority, net																				========== 779,000,000.00
4170, Mand: Outlays, net																				========== 478,794,469.00
4180, Budget authority, net (disc. and mand.)																				========== 779,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 478,794,469.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified School Construction Bonds
Treasury Account: Payment to Issuer of Qualified School Construction Bonds
Budget Account Id: 015-45-0946 Treasury Account Id: 20- - /X -0946 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified School Constructio
Treasury Account:
Budget Account Id: 015-45-0946 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 478,794,469.00

Budgetary Resources

1200, BA: Mand: Appropriation 779,000,000.00

1260, BA: Mand: Appropriations (total) ========== 779,000,000.00

1900, Budget authority total (disc. and mand.) ========== 779,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 779,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 300,205,531.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 478,794,469.00

3020, Ob Bal: Outlays (gross) -478,794,469.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified School Constructio
Treasury Account:
Budget Account Id: 015-45-0946 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 779,000,000.00
4100, Mand: Outlays from new authority	478,794,469.00
4110, Mand: Total outlays, gross	478,794,469.00
4160, Mand: Budget authority, net	========== 779,000,000.00
4170, Mand: Outlays, net	========== 478,794,469.00
4180, Budget authority, net (disc. and mand.)	========== 779,000,000.00
4190, Outlays, net (disc. and mand.)	========== 478,794,469.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	26,770,247.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		37,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 37,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 37,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,000,000.00
1941	4620	C	E		A										U		N	1		10,229,753.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	26,770,247.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-26,770,247.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 37,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	26,770,247.00
4110	4902	C	E					MAND	NEW			X			U		N		N	26,770,247.00
4160, Mand: Budget authority, net																				========== 37,000,000.00
4170, Mand: Outlays, net																				========== 26,770,247.00
4180, Budget authority, net (disc. and mand.)																				========== 37,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 26,770,247.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account:
Budget Account Id: 015-45-0945 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 26,770,247.00

Budgetary Resources

1200, BA: Mand: Appropriation 37,000,000.00

1260, BA: Mand: Appropriations (total) ========== 37,000,000.00

1900, Budget authority total (disc. and mand.) ========== 37,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 37,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,229,753.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 26,770,247.00

3020, Ob Bal: Outlays (gross) -26,770,247.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account:
Budget Account Id: 015-45-0945 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 37,000,000.00
4100, Mand: Outlays from new authority	26,770,247.00
4110, Mand: Total outlays, gross	26,770,247.00
4160, Mand: Budget authority, net	========== 37,000,000.00
4170, Mand: Outlays, net	========== 26,770,247.00
4180, Budget authority, net (disc. and mand.)	========== 37,000,000.00
4190, Outlays, net (disc. and mand.)	========== 26,770,247.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Adoption Credit Exceeds Liability for Tax
Treasury Account: Expansion of Adoption Credit, Including Refundability
Budget Account Id: 015-45-0950 Treasury Account Id: 20- - /X -0950 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	594,278,216.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		717,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 717,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 717,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 717,000,000.00
1941	4620	C	E		A									U			N	1		122,721,784.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	594,278,216.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-594,278,216.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 717,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	594,278,216.00
4110	4902	C	E					MAND	NEW			X		U			N		N	594,278,216.00
4160, Mand: Budget authority, net																				========== 717,000,000.00
4170, Mand: Outlays, net																				========== 594,278,216.00
4180, Budget authority, net (disc. and mand.)																				========== 717,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 594,278,216.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Adoption Credit Exceeds Liability for Tax
Treasury Account: Expansion of Adoption Credit, Including Refundability
Budget Account Id: 015-45-0950 Treasury Account Id: 20- - /X -0950 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Adoption Credit Exceeds Liability f
Treasury Account:
Budget Account Id: 015-45-0950 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 594,278,216.00

Budgetary Resources

1200, BA: Mand: Appropriation 717,000,000.00

1260, BA: Mand: Appropriations (total) ========== 717,000,000.00

1900, Budget authority total (disc. and mand.) ========== 717,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 717,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 122,721,784.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 594,278,216.00

3020, Ob Bal: Outlays (gross) -594,278,216.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Adoption Credit Exceeds Liability f
Treasury Account:
Budget Account Id: 015-45-0950 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 717,000,000.00
4100, Mand: Outlays from new authority	594,278,216.00
4110, Mand: Total outlays, gross	594,278,216.00
4160, Mand: Budget authority, net	========== 717,000,000.00
4170, Mand: Outlays, net	========== 594,278,216.00
4180, Budget authority, net (disc. and mand.)	========== 717,000,000.00
4190, Outlays, net (disc. and mand.)	========== 594,278,216.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-230,460.66
0900	4801	C	E									X			U		N	1		159,228.95
0900	4881	C	E									X			U		N			3,338.97
0900	4901	C	B									X			U		N	1		-102,315.78
0900	4901	C	E									X			U		N	1		23.00
0900	4902	C	E					MAND	NEW			X			U		N		N	245,188.57
0900	4902	C	E					MAND	BAL			X			U		N		N	173,852.45
0900	4902	C	E					MAND	NEW			X			U		N		N	6,331,642.90
	Sub-Total, 0900																			**6,580,498.40**

Budgetary Resources

1000	4201	D	B												U		N	1		332,776.44
1000	4801	C	B									X			U		N	1		-230,460.66
1000	4901	C	B									X			U		N	1		-102,315.78
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			107,505.04
1050, Unob Bal: Unobligated balance (total)																				========== 107,505.04
1200	4119	D	E	P				MAND				X			U		N	1		20,995,000.00
1260, BA: Mand: Appropriations (total)																				========== 20,995,000.00
1900, Budget authority total (disc. and mand.)																				========== 20,995,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,102,505.04
1941	4450	C	E												U		N	1		66,780.04
1941	4610	C	E		A										U		N	1		786,869.50
1941	4620	C	E		A										U		N	1		13,668,357.10
	Sub-Total, 1941																			**14,522,006.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		230,460.66
3000	4901	C	B									X			U		N	1		102,315.78
Sub-Total, 3000																				**332,776.44**
3010	4801	C	B									X			U		N	1		-230,460.66
3010	4801	C	E									X			U		N	1		159,228.95
3010	4881	C	E									X			U		N			3,338.97
3010	4901	C	B									X			U		N	1		-102,315.78
3010	4901	C	E									X			U		N	1		23.00
3010	4902	C	E					MAND	NEW			X			U		N		N	245,188.57
3010	4902	C	E					MAND	BAL			X			U		N		N	173,852.45
3010	4902	C	E					MAND	NEW			X			U		N		N	6,331,642.90
Sub-Total, 3010																				**6,580,498.40**
3020	4902	C	E					MAND	NEW			X			U		N		N	-245,188.57
3020	4902	C	E					MAND	BAL			X			U		N		N	-173,852.45
3020	4902	C	E					MAND	NEW			X			U		N		N	-6,331,642.90
Sub-Total, 3020																				**-6,750,683.92**
3040	4871	D	E									X			U		N			-107,505.04
3050	4801	C	E												U		N	1		159,228.95
3050	4871	D	E												U		N			-107,505.04
3050	4881	C	E												U		N			3,338.97
3050	4901	C	E												U		N	1		23.00
Sub-Total, 3050																				**55,085.88**
3100, Obligated balance, start of year																				========== 332,776.44
3200, Obligated balance, end of year																				========= 55,085.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 20,995,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	245,188.57
4100	4902	C	E					MAND	NEW			X		U			N		N	6,331,642.90
	Sub-Total, 4100																			**6,576,831.47**
4101	4902	C	E					MAND	BAL			X		U			N		N	173,852.45
4110	4902	C	E					MAND	NEW			X		U			N		N	245,188.57
4110	4902	C	E					MAND	BAL			X		U			N		N	173,852.45
4110	4902	C	E					MAND	NEW			X		U			N		N	6,331,642.90
	Sub-Total, 4110																			**6,750,683.92**
4160, Mand: Budget authority, net																				========== 20,995,000.00
4170, Mand: Outlays, net																				========== 6,750,683.92
4180, Budget authority, net (disc. and mand.)																				========== 20,995,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,750,683.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,580,498.40

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 107,505.04

1050, Unob Bal: Unobligated balance (total) ========== 107,505.04

1200, BA: Mand: Appropriation 20,995,000.00

1260, BA: Mand: Appropriations (total) ========== 20,995,000.00

1900, Budget authority total (disc. and mand.) ========== 20,995,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 21,102,505.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,522,006.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 332,776.44

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,580,498.40

3020, Ob Bal: Outlays (gross) -6,750,683.92

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -107,505.04

3050, Ob Bal: EOY: Unpaid obligations 55,085.88

3100, Obligated balance, start of year ========== 332,776.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				55,085.88

BA & O, Net

4090, Mand: Budget authority, gross	20,995,000.00
4100, Mand: Outlays from new authority	6,576,831.47
4101, Mand: Outlays from balances	173,852.45
4110, Mand: Total outlays, gross	6,750,683.92
4160, Mand: Budget authority, net	20,995,000.00
4170, Mand: Outlays, net	6,750,683.92
4180, Budget authority, net (disc. and mand.)	20,995,000.00
4190, Outlays, net (disc. and mand.)	6,750,683.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding Internal Revenue Collections, Interest
Treasury Account: Refunding Internal Revenue Collections, Interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	2,350,751,773.54
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		3,289,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 3,289,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,289,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,289,000,000.00
1941	4620	C	E		A										U		N	1		938,248,226.46
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	2,350,751,773.54
3020	4902	C	E					MAND	NEW			X			U		N		N	-2,350,751,773.54
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 3,289,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	2,350,751,773.54
4110	4902	C	E					MAND	NEW			X			U		N		N	2,350,751,773.54
4160, Mand: Budget authority, net																				========== 3,289,000,000.00
4170, Mand: Outlays, net																				========== 2,350,751,773.54
4180, Budget authority, net (disc. and mand.)																				========== 3,289,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,350,751,773.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding Internal Revenue Collections, Interest
Treasury Account: Refunding Internal Revenue Collections, Interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
Treasury Account:
Budget Account Id: 015-45-0904 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,350,751,773.54

Budgetary Resources

1200, BA: Mand: Appropriation 3,289,000,000.00

1260, BA: Mand: Appropriations (total) ========== 3,289,000,000.00

1900, Budget authority total (disc. and mand.) ========== 3,289,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,289,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 938,248,226.46

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,350,751,773.54

3020, Ob Bal: Outlays (gross) -2,350,751,773.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
Treasury Account:
Budget Account Id: 015-45-0904 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,289,000,000.00
4100, Mand: Outlays from new authority	2,350,751,773.54
4110, Mand: Total outlays, gross	2,350,751,773.54
4160, Mand: Budget authority, net	========== 3,289,000,000.00
4170, Mand: Outlays, net	========== 2,350,751,773.54
4180, Budget authority, net (disc. and mand.)	========== 3,289,000,000.00
4190, Outlays, net (disc. and mand.)	========== 2,350,751,773.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: IRS Miscellaneous Retained Fees
Treasury Account: IRS Miscellaneous Retained Fees
Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	2		326,604,331.05
1010	4190	C	E					MAND	20		0913	X		U		N			-27,072,698.44
1010	4190	C	E					MAND	20		0912	X		U		N			-215,092,000.00
1010	4190	C	E					MAND	20		0919	X		U		N			-84,439,632.61
	Sub-Total, 1010																		**-326,604,331.05**
1201	4114	D	E	P				MAND				X		U		N	2		251,898,897.49
1220	4170	C	E	P				MAND	20		0912	X		U		N			-750,000.00
1220	4170	C	E	P				MAND	20		0919	X		U		N			-56,846,367.00
1220	4170	C	E	P				MAND	20		0913	X		U		N			-7,277,301.56
	Sub-Total, 1220																		**-64,873,668.56**
	1260, BA: Mand: Appropriations (total)																		========== 187,025,228.93
	1900, Budget authority total (disc. and mand.)																		========== 187,025,228.93
	1930, Total budgetary resources avail (disc. and mand.)																		========== 187,025,228.93
1941	4510	C	E		S									U		N	2		187,025,228.93

BA & O, Net

4090, Mand: Budget authority, gross		========== 187,025,228.93
4160, Mand: Budget authority, net		========== 187,025,228.93
4180, Budget authority, net (disc. and mand.)		========== 187,025,228.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, IRS Miscellaneous Retained Fees
Treasury Account:
Budget Account Id: 015-45-5432 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	326,604,331.05
1010, Unob Bal: Transferred to other accounts	-326,604,331.05
1201, BA: Mand: Appropriation (special or trust fund)	251,898,897.49
1220, BA: Mand: Approps transferred to other accounts	-64,873,668.56
1260, BA: Mand: Appropriations (total)	========== 187,025,228.93
1900, Budget authority total (disc. and mand.)	========== 187,025,228.93
1930, Total budgetary resources avail (disc. and mand.)	========== 187,025,228.93
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	187,025,228.93

BA & O, Net

4090, Mand: Budget authority, gross	========== 187,025,228.93
4160, Mand: Budget authority, net	========== 187,025,228.93
4180, Budget authority, net (disc. and mand.)	========== 187,025,228.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Gifts to the United States for Reduction of the Public Debt
Treasury Account: Gifts to the United States for Reduction of the Public Debt
Budget Account Id: 015-45-5080 Treasury Account Id: 20- - /X -5080 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201	4114	D	E	P				MAND				X			U		N	2		7,307,110.33
1220	4170	C	E	P				MAND		20	0500	X			U		N			-7,307,110.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Gifts to the United States for Reduction of the P
Treasury Account:
Budget Account Id: 015-45-5080 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 7,307,110.33

1220, BA: Mand: Approps transferred to other accounts -7,307,110.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Private Collection Agent Program
Treasury Account: Private Collection Agent Program
Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-3,219,888.76
0900	4801	C	E									X			U		N	2		1,201,401.38
0900	4881	C	E									X			U		N			31,286.81
0900	4901	C	B									X			U		N	2		-373,069.61
0900	4901	C	E									X			U		N	2		70,912.00
0900	4902	C	E					MAND	BAL			X			U		N		N	2,430,929.60
	Sub-Total, 0900																			**141,571.42**

Budgetary Resources

1000	4201	D	B												U		N	2		13,139,991.23
1000	4801	C	B									X			U		N	2		-3,219,888.76
1000	4901	C	B									X			U		N	2		-373,069.61
	Sub-Total, 1000																			**9,547,032.86**
1021	4871	D	E									X			U		N			247,251.55
1050, Unob Bal: Unobligated balance (total)																				========== 9,794,284.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,794,284.41
1941	4450	C	E												U		N	2		3,003,571.76
1941	4610	C	E		A										U		N	2		6,643,934.87
1941	4700	C	E		A										U		N	2		5,206.36
	Sub-Total, 1941																			**9,652,712.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Private Collection Agent Program
Treasury Account: Private Collection Agent Program
Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		3,219,888.76
3000	4901	C	B									X			U		N	2		373,069.61
Sub-Total, 3000																				**3,592,958.37**
3010	4801	C	B									X			U		N	2		-3,219,888.76
3010	4801	C	E									X			U		N	2		1,201,401.38
3010	4881	C	E									X			U		N			31,286.81
3010	4901	C	B									X			U		N	2		-373,069.61
3010	4901	C	E									X			U		N	2		70,912.00
3010	4902	C	E					MAND	BAL			X			U		N		N	2,430,929.60
Sub-Total, 3010																				**141,571.42**
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,430,929.60
3040	4871	D	E									X			U		N			-247,251.55
3050	4801	C	E												U		N	2		1,201,401.38
3050	4871	D	E												U		N			-247,251.55
3050	4881	C	E												U		N			31,286.81
3050	4901	C	E												U		N	2		70,912.00
Sub-Total, 3050																				**1,056,348.64**
3100, Obligated balance, start of year																				========== 3,592,958.37
3200, Obligated balance, end of year																				========== 1,056,348.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Private Collection Agent Program
Treasury Account: Private Collection Agent Program
Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	2,430,929.60
4110	4902	C	E					MAND	BAL			X			U		N		N	2,430,929.60
4170, Mand: Outlays, net																				========== 2,430,929.60
4190, Outlays, net (disc. and mand.)																				========== 2,430,929.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Private Collection Agent Program
Treasury Account:
Budget Account Id: 015-45-5510 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 141,571.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,547,032.86

1021, Unob Bal: Recov of prior year unpaid obligations 247,251.55

1050, Unob Bal: Unobligated balance (total) ========== 9,794,284.41

1930, Total budgetary resources avail (disc. and mand.) ========== 9,794,284.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,652,712.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 3,592,958.37

3010, Ob Bal: Obligations incurred: Unexpired accounts 141,571.42

3020, Ob Bal: Outlays (gross) -2,430,929.60

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -247,251.55

3050, Ob Bal: EOY: Unpaid obligations 1,056,348.64

3100, Obligated balance, start of year ========== 3,592,958.37

3200, Obligated balance, end of year ========== 1,056,348.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Private Collection Agent Program
Treasury Account:
Budget Account Id: 015-45-5510 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 2,430,929.60

4110, Mand: Total outlays, gross 2,430,929.60

4170, Mand: Outlays, net 2,430,929.60

4190, Outlays, net (disc. and mand.) 2,430,929.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Informant Payments
Treasury Account: Informant Payments
Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	8,836,457.67
0900	4902	C	E					MAND	BAL			X			U		N		N	2,847,560.92
Sub-Total, 0900																				**11,684,018.59**
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,847,560.92
1050, Unob Bal: Unobligated balance (total)																				========== 2,847,560.92
1201	4114	D	E	P				MAND				X			U		N	2		8,836,457.67
1260, BA: Mand: Appropriations (total)																				========== 8,836,457.67
1900, Budget authority total (disc. and mand.)																				========== 8,836,457.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,684,018.59
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	8,836,457.67
3010	4902	C	E					MAND	BAL			X			U		N		N	2,847,560.92
Sub-Total, 3010																				**11,684,018.59**
3020	4902	C	E					MAND	NEW			X			U		N		N	-8,836,457.67
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,847,560.92
Sub-Total, 3020																				**-11,684,018.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Informant Payments
Treasury Account: Informant Payments
Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 8,836,457.67
4100	4902	C	E					MAND	NEW			X			U		N		N	8,836,457.67
4101	4902	C	E					MAND	BAL			X			U		N		N	2,847,560.92
4110	4902	C	E					MAND	NEW			X			U		N		N	8,836,457.67
4110	4902	C	E					MAND	BAL			X			U		N		N	2,847,560.92
Sub-Total, 4110																				**11,684,018.59**
4160, Mand: Budget authority, net																				========== 8,836,457.67
4170, Mand: Outlays, net																				========== 11,684,018.59
4180, Budget authority, net (disc. and mand.)																				========== 8,836,457.67
4190, Outlays, net (disc. and mand.)																				========== 11,684,018.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Informant Payments
Treasury Account:
Budget Account Id: 015-45-5433 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,684,018.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,847,560.92

1050, Unob Bal: Unobligated balance (total) ========== 2,847,560.92

1201, BA: Mand: Appropriation (special or trust fund) 8,836,457.67

1260, BA: Mand: Appropriations (total) ========== 8,836,457.67

1900, Budget authority total (disc. and mand.) ========== 8,836,457.67

1930, Total budgetary resources avail (disc. and mand.) ========== 11,684,018.59

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 11,684,018.59

3020, Ob Bal: Outlays (gross) -11,684,018.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Informant Payments
Treasury Account:
Budget Account Id: 015-45-5433 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,836,457.67
4100, Mand: Outlays from new authority	8,836,457.67
4101, Mand: Outlays from balances	2,847,560.92
4110, Mand: Total outlays, gross	11,684,018.59
4160, Mand: Budget authority, net	========== 8,836,457.67
4170, Mand: Outlays, net	========== 11,684,018.59
4180, Budget authority, net (disc. and mand.)	========== 8,836,457.67
4190, Outlays, net (disc. and mand.)	========== 11,684,018.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Federal Tax Lien Revolving Fund
Treasury Account: Federal Tax Lien Revolving Fund
Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-2,483,507.82
0900	4801	C	E									X			U		N	3		2,483,507.82
0900	4902	C	E					MAND	BAL			X			U		N		N	1,258,658.54
Sub-Total, 0900																				**1,258,658.54**
Budgetary Resources																				
1000	4201	D	B												U		N	3		6,580,996.27
1000	4801	C	B									X			U		N	3		-2,483,507.82
Sub-Total, 1000																				**4,097,488.45**
1020	4801	D	E									P			U		N	3		2,483,507.82
1020	4801	C	E									P			U		N	3		-2,483,507.82
Sub-Total, 1020																				**0.00**
1021	4871	D	E									X			U		N			2,483,507.82
1050, Unob Bal: Unobligated balance (total)																				========== 6,580,996.27
1800	4266	D	E					MAND				X			U		N			1,435,003.07
1850, BA: Mand: Spending auth: Total																				========== 1,435,003.07
1900, Budget authority total (disc. and mand.)																				========== 1,435,003.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,015,999.34
1941	4620	C	E	A											U		N	3		6,757,340.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Federal Tax Lien Revolving Fund
Treasury Account: Federal Tax Lien Revolving Fund
Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		2,483,507.82
3001	4801	D	E									P			U		N	3		-2,483,507.82
3001	4801	C	E									P			U		N	3		2,483,507.82
Sub-Total, 3001																				**0.00**
3010	4801	C	B									X			U		N	3		-2,483,507.82
3010	4801	C	E									X			U		N	3		2,483,507.82
3010	4902	C	E					MAND	BAL			X			U		N		N	1,258,658.54
Sub-Total, 3010																				**1,258,658.54**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,258,658.54
3040	4871	D	E									X			U		N			-2,483,507.82
3050	4801	C	E												U		N	3		2,483,507.82
3050	4801	D	E												U		N	3		-2,483,507.82
3050	4801	C	E												U		N	3		2,483,507.82
3050	4871	D	E												U		N			-2,483,507.82
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 2,483,507.82

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,435,003.07
4101	4902	C	E					MAND	BAL			X			U		N		N	1,258,658.54
4110	4902	C	E					MAND	BAL			X			U		N		N	1,258,658.54
4123	4266	D	E					MAND				X			U		N			-1,435,003.07
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,435,003.07
4170, Mand: Outlays, net																				========== -176,344.53
4190, Outlays, net (disc. and mand.)																				========== -176,344.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Federal Tax Lien Revolving Fund
Treasury Account:
Budget Account Id: 015-45-4413 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,258,658.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,097,488.45

1021, Unob Bal: Recov of prior year unpaid obligations 2,483,507.82

1050, Unob Bal: Unobligated balance (total) ========== 6,580,996.27

1800, BA: Mand: Spending auth: Collected 1,435,003.07

1850, BA: Mand: Spending auth: Total ========== 1,435,003.07

1900, Budget authority total (disc. and mand.) ========== 1,435,003.07

1930, Total budgetary resources avail (disc. and mand.) ========== 8,015,999.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,757,340.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Federal Tax Lien Revolving Fund
Treasury Account:
Budget Account Id: 015-45-4413 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,483,507.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,258,658.54
3020, Ob Bal: Outlays (gross)	-1,258,658.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,483,507.82
3100, Obligated balance, start of year	========== 2,483,507.82

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,435,003.07
4101, Mand: Outlays from balances	1,258,658.54
4110, Mand: Total outlays, gross	1,258,658.54
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,435,003.07
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,435,003.07
4170, Mand: Outlays, net	========== -176,344.53
4190, Outlays, net (disc. and mand.)	========== -176,344.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Public Enterprise Fund, Comptroller of the Currency
Treasury Account: Transfers, Office of Thrift Supervision
Budget Account Id: 015-57-4264 Treasury Account Id: 20- - /X -4264 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-4,192,259.73
0900	4801	C	E									X			U		N	3		1,835,622.47
0900	4901	C	B									X			U		N	3		-79,969,737.34
0900	4901	C	E									X			U		N	3		1,013,846.55
0900	4902	C	E					MAND	BAL			X			U		N		N	35,978,664.93
0900	4902	C	E					MAND	NEW			X			U		N		N	184,496,719.21
	Sub-Total, 0900																			**139,162,856.09**

Budgetary Resources

1000	4201	D	B												U		N	3		226,413,013.85
1000	4801	C	B									X			U		N	3		-4,192,259.73
1000	4901	C	B									X			U		N	3		-79,969,737.34
	Sub-Total, 1000																			**142,251,016.78**
	1050, Unob Bal: Unobligated balance (total)																			========== 142,251,016.78
	1930, Total budgetary resources avail (disc. and mand.)																			========== 142,251,016.78
1941	4620	C	E		A										U		N	3		3,088,160.69

Change in Obl Bal

3000	4801	C	B									X			U		N	3		4,192,259.73
3000	4901	C	B									X			U		N	3		79,969,737.34
	Sub-Total, 3000																			**84,161,997.07**
3010	4801	C	B									X			U		N	3		-4,192,259.73
3010	4801	C	E									X			U		N	3		1,835,622.47
3010	4901	C	B									X			U		N	3		-79,969,737.34
3010	4901	C	E									X			U		N	3		1,013,846.55
3010	4902	C	E					MAND	BAL			X			U		N		N	35,978,664.93
3010	4902	C	E					MAND	NEW			X			U		N		N	184,496,719.21
	Sub-Total, 3010																			**139,162,856.09**
3020	4902	C	E					MAND	BAL			X			U		N		N	-35,978,664.93
3020	4902	C	E					MAND	NEW			X			U		N		N	-184,496,719.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Public Enterprise Fund, Comptroller of the Currency
Treasury Account: Transfers, Office of Thrift Supervision
Budget Account Id: 015-57-4264 Treasury Account Id: 20- - /X -4264 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																		**-220,475,384.14**
3050	4801	C	E											U		N	3		1,835,622.47
3050	4901	C	E											U		N	3		1,013,846.55
	Sub-Total, 3050																		**2,849,469.02**
	3100, Obligated balance, start of year																		========== 84,161,997.07
	3200, Obligated balance, end of year																		========== 2,849,469.02

BA & O, Net

4100	4902	C	E					MAND	NEW			X		U		N		N	184,496,719.21
4101	4902	C	E					MAND	BAL			X		U		N		N	35,978,664.93
4110	4902	C	E					MAND	BAL			X		U		N		N	35,978,664.93
4110	4902	C	E					MAND	NEW			X		U		N		N	184,496,719.21
	Sub-Total, 4110																		**220,475,384.14**
	4170, Mand: Outlays, net																		========== 220,475,384.14
	4190, Outlays, net (disc. and mand.)																		========== 220,475,384.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Public Enterprise Fund, Comptroller of the Curren
Treasury Account:
Budget Account Id: 015-57-4264 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 139,162,856.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 142,251,016.78

1050, Unob Bal: Unobligated balance (total) ========== 142,251,016.78

1930, Total budgetary resources avail (disc. and mand.) ========== 142,251,016.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,088,160.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 84,161,997.07

3010, Ob Bal: Obligations incurred: Unexpired accounts 139,162,856.09

3020, Ob Bal: Outlays (gross) -220,475,384.14

3050, Ob Bal: EOY: Unpaid obligations 2,849,469.02

3100, Obligated balance, start of year ========== 84,161,997.07

3200, Obligated balance, end of year ========== 2,849,469.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Public Enterprise Fund, Comptroller of the Curren
Treasury Account:
Budget Account Id: 015-57-4264 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4100, Mand: Outlays from new authority	184,496,719.21
4101, Mand: Outlays from balances	35,978,664.93
4110, Mand: Total outlays, gross	220,475,384.14
4170, Mand: Outlays, net	========== 220,475,384.14
4190, Outlays, net (disc. and mand.)	========== 220,475,384.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	8		-52,139,633.70
0900	4801	C	E									X			U		N	8		124,997,731.21
0900	4802	C	B					MAND	BAL			X			U		N	8	N	-339,828.67
0900	4802	C	E					MAND	BAL			X			U		N	8	N	325,754.68
0900	4802	C	E					MAND	NEW			X			U		N	8	N	751,671.94
0900	4901	C	B									X			U		N	8		-114,862,662.45
0900	4901	C	E									X			U		N	8		168,907,707.57
0900	4902	C	E					MAND	BAL			X			U		N		N	63,204,693.39
0900	4902	C	E					MAND	NEW			X			U		N		N	532,387,642.38
Sub-Total, 0900																				**723,233,076.35**

Budgetary Resources

1000	4201	D	B												U		N	8		1,180,402,083.20
1000	4251	D	B			F		MAND				X			U		N	8		3,930,962.19
1000	4283	D	B					MAND				X			U		N	8		3,562,608.13
1000	4801	C	B									X			U		N	8		-52,139,633.70
1000	4802	C	B					MAND	BAL			X			U		N	8	N	-339,828.67
1000	4901	C	B									X			U		N	8		-114,862,662.45
Sub-Total, 1000																				**1,020,553,528.70**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,020,553,528.70
1800	4252	D	E			F		MAND				X			U		N			8,080,092.58
1800	4261	D	E					MAND				X			U		N			5,795,174.68
1800	4266	D	E					MAND				X			U		N			486,763,480.00
1800	4273	D	E					MAND				X			U		N	8	N	5,447,654.08
Sub-Total, 1800																				**506,086,401.34**
1801	4251	D	B			F		MAND				X			U		N	8		-3,930,962.19
1801	4251	D	E			F		MAND				X			U		N	8		912,440.00
1801	4283	D	B					MAND				X			U		N	8		-3,562,608.13
1801	4283	D	E					MAND				X			U		N	8		7,671,743.13
Sub-Total, 1801																				**1,090,612.81**
1850, BA: Mand: Spending auth: Total																				==========
																				507,177,014.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 507,177,014.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,527,730,542.85
1941	4620	C	E		A										U		N	8		742,823,603.97
1941	4630	C	E												U		N	8		498,731,823.34
1941	4720	C	E		A										U		N	8		61,673,862.53
	Sub-Total, 1941																			**1,303,229,289.84**

Change in Obl Bal

3000	4801	C	B									X			U		N	8		52,139,633.70
3000	4901	C	B									X			U		N	8		114,862,662.45
	Sub-Total, 3000																			**167,002,296.15**
3010	4801	C	B									X			U		N	8		-52,139,633.70
3010	4801	C	E									X			U		N	8		124,997,731.21
3010	4802	C	B					MAND	BAL			X			U		N	8	N	-339,828.67
3010	4802	C	E					MAND	BAL			X			U		N	8	N	325,754.68
3010	4802	C	E					MAND	NEW			X			U		N	8	N	751,671.94
3010	4901	C	B									X			U		N	8		-114,862,662.45
3010	4901	C	E									X			U		N	8		168,907,707.57
3010	4902	C	E					MAND	BAL			X			U		N		N	63,204,693.39
3010	4902	C	E					MAND	NEW			X			U		N		N	532,387,642.38
	Sub-Total, 3010																			**723,233,076.35**
3020	4802	C	B					MAND	BAL			X			U		N	8	N	339,828.67
3020	4802	C	E					MAND	BAL			X			U		N	8	N	-325,754.68
3020	4802	C	E					MAND	NEW			X			U		N	8	N	-751,671.94
3020	4902	C	E					MAND	BAL			X			U		N		N	-63,204,693.39
3020	4902	C	E					MAND	NEW			X			U		N		N	-532,387,642.38
	Sub-Total, 3020																			**-596,329,933.72**
3050	4801	C	E												U		N	8		124,997,731.21
3050	4901	C	E												U		N	8		168,907,707.57
	Sub-Total, 3050																			**293,905,438.78**
3060	4251	D	B			F		MAND				X			U		N	8		-3,930,962.19
3060	4283	D	B					MAND				X			U		N	8		-3,562,608.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-7,493,570.32**
3070	4251	D	B			F		MAND				X			U		N	8		3,930,962.19
3070	4251	D	E			F		MAND				X			U		N	8		-912,440.00
3070	4283	D	B					MAND				X			U		N	8		3,562,608.13
3070	4283	D	E					MAND				X			U		N	8		-7,671,743.13
	Sub-Total, 3070																			**-1,090,612.81**
3090	4251	D	E			F		MAND							U		N	8		-912,440.00
3090	4283	D	E					MAND							U		N	8		-7,671,743.13
	Sub-Total, 3090																			**-8,584,183.13**
	3100, Obligated balance, start of year																			========== 159,508,725.83
	3200, Obligated balance, end of year																			========== 285,321,255.65

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 507,177,014.15
4100	4802	C	E					MAND	NEW			X			U		N	8	N	751,671.94
4100	4902	C	E					MAND	NEW			X			U		N		N	532,387,642.38
	Sub-Total, 4100																			**533,139,314.32**
4101	4802	C	B					MAND	BAL			X			U		N	8	N	-339,828.67
4101	4802	C	E					MAND	BAL			X			U		N	8	N	325,754.68
4101	4902	C	E					MAND	BAL			X			U		N		N	63,204,693.39
	Sub-Total, 4101																			**63,190,619.40**
4110	4802	C	B					MAND	BAL			X			U		N	8	N	-339,828.67
4110	4802	C	E					MAND	BAL			X			U		N	8	N	325,754.68
4110	4802	C	E					MAND	NEW			X			U		N	8	N	751,671.94
4110	4902	C	E					MAND	BAL			X			U		N		N	63,204,693.39
4110	4902	C	E					MAND	NEW			X			U		N		N	532,387,642.38
	Sub-Total, 4110																			**596,329,933.72**
4120	4252	D	E			F		MAND				X			U		N			-8,080,092.58
4121	4273	D	E					MAND				X			U		N	8	N	-5,447,654.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4261	D	E					MAND				X		U			N			-5,795,174.68
4123	4266	D	E					MAND				X		U			N			-486,763,480.00
	Sub-Total, 4123																			**-492,558,654.68**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -506,086,401.34
4140	4251	D	B			F		MAND				X		U			N	8		3,930,962.19
4140	4251	D	E			F		MAND				X		U			N	8		-912,440.00
4140	4283	D	B					MAND				X		U			N	8		3,562,608.13
4140	4283	D	E					MAND				X		U			N	8		-7,671,743.13
	Sub-Total, 4140																			**-1,090,612.81**
	4150, Mand: Additional offsets against BA only (total)																			========== -1,090,612.81
	4170, Mand: Outlays, net																			========== 90,243,532.38
	4190, Outlays, net (disc. and mand.)																			========== 90,243,532.38

Memo Entries

5000	1610	D	B									X		U			N			1,171,322,145.65
5001	1610	D	E											U			N			1,090,813,145.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 723,233,076.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,020,553,528.70

1050, Unob Bal: Unobligated balance (total) 1,020,553,528.70

1800, BA: Mand: Spending auth: Collected 506,086,401.34

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,090,612.81

1850, BA: Mand: Spending auth: Total 507,177,014.15

1900, Budget authority total (disc. and mand.) 507,177,014.15

1930, Total budgetary resources avail (disc. and mand.) 1,527,730,542.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,303,229,289.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	167,002,296.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	723,233,076.35
3020, Ob Bal: Outlays (gross)	-596,329,933.72
3050, Ob Bal: EOY: Unpaid obligations	293,905,438.78
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,493,570.32
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,090,612.81
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,584,183.13
3100, Obligated balance, start of year	========== 159,508,725.83
3200, Obligated balance, end of year	========== 285,321,255.65

BA & O, Net

4090, Mand: Budget authority, gross	========== 507,177,014.15
4100, Mand: Outlays from new authority	533,139,314.32
4101, Mand: Outlays from balances	63,190,619.40
4110, Mand: Total outlays, gross	596,329,933.72
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,080,092.58
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-5,447,654.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-492,558,654.68
4130, Mand: Offsets against gross BA and outlays (total)	========== -506,086,401.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-1,090,612.81
4150, Mand: Additional offsets against BA only (total)																			========== -1,090,612.81
4170, Mand: Outlays, net																			========== 90,243,532.38
4190, Outlays, net (disc. and mand.)																			========== 90,243,532.38

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,171,322,145.65
5001, Memo: Invest, EOY: Fed securities: Par value	1,090,813,145.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW			X			U		N		N	353,782,377,910.26
0900	4908	C	B					MAND	NEW			X			U		N		N	-103,724,637,839.54
0900	4908	C	E					MAND	NEW			X			U		N		N	125,254,370,962.04
Sub-Total, 0900																				**375,312,111,032.76**

Budgetary Resources

1000	4122	D	B					MAND				X			U		N	1		103,724,637,839.54
1000	4908	C	B					MAND	NEW			X			U		N		N	-103,724,637,839.54
Sub-Total, 1000																				**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		474,596,000,000.00
1200	4122	D	B					MAND				X			U		N	1		-103,724,637,839.54
1200	4122	D	E					MAND				X			U		N	1		125,254,370,962.04
Sub-Total, 1200																				**496,125,733,122.50**
1260, BA: Mand: Appropriations (total)																				========== 496,125,733,122.50
1900, Budget authority total (disc. and mand.)																				========== 496,125,733,122.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 496,125,733,122.50
1941	4620	C	E		A										U		N	1		120,813,622,089.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW			X			U		N		N	353,782,377,910.26
3010	4908	C	B					MAND	NEW			X			U		N		N	-103,724,637,839.54
3010	4908	C	E					MAND	NEW			X			U		N		N	125,254,370,962.04
Sub-Total, 3010																				**375,312,111,032.76**
3020	4902	C	E					MAND	NEW			X			U		N		N	-353,782,377,910.26
3020	4908	C	B					MAND	NEW			X			U		N		N	103,724,637,839.54
3020	4908	C	E					MAND	NEW			X			U		N		N	-125,254,370,962.04
Sub-Total, 3020																				**-375,312,111,032.76**

BA & O, Net

4090, Mand: Budget authority, gross	========== 496,125,733,122.50

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	353,782,377,910.26
4100	4908	C	B					MAND	NEW			X			U		N		N	-103,724,637,839.54
4100	4908	C	E					MAND	NEW			X			U		N		N	125,254,370,962.04
Sub-Total, 4100																				**375,312,111,032.76**
4110	4902	C	E					MAND	NEW			X			U		N		N	353,782,377,910.26
4110	4908	C	B					MAND	NEW			X			U		N		N	-103,724,637,839.54
4110	4908	C	E					MAND	NEW			X			U		N		N	125,254,370,962.04
Sub-Total, 4110																				**375,312,111,032.76**

4160, Mand: Budget authority, net	========== 496,125,733,122.50
4170, Mand: Outlays, net	========== 375,312,111,032.76
4180, Budget authority, net (disc. and mand.)	========== 496,125,733,122.50
4190, Outlays, net (disc. and mand.)	========== 375,312,111,032.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities, HOPE
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551 -000-0
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	77,735.20
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		77,735.20
1260, BA: Mand: Appropriations (total)																				========= 77,735.20
1900, Budget authority total (disc. and mand.)																				========= 77,735.20
1930, Total budgetary resources avail (disc. and mand.)																				========= 77,735.20
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	77,735.20
3020	4902	C	E					MAND	NEW			X		U			N		N	-77,735.20
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 77,735.20
4100	4902	C	E					MAND	NEW			X		U			N		N	77,735.20
4110	4902	C	E					MAND	NEW			X		U			N		N	77,735.20
4160, Mand: Budget authority, net																				========= 77,735.20
4170, Mand: Outlays, net																				========= 77,735.20
4180, Budget authority, net (disc. and mand.)																				========= 77,735.20
4190, Outlays, net (disc. and mand.)																				========= 77,735.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
Treasury Account:
Budget Account Id: 015-60-0550 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 375,312,188,767.96

Budgetary Resources

1200, BA: Mand: Appropriation 496,125,810,857.70

1260, BA: Mand: Appropriations (total) ========== 496,125,810,857.70

1900, Budget authority total (disc. and mand.) ========== 496,125,810,857.70

1930, Total budgetary resources avail (disc. and mand.) ========== 496,125,810,857.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 120,813,622,089.74

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 375,312,188,767.96

3020, Ob Bal: Outlays (gross) -375,312,188,767.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
Treasury Account:
Budget Account Id: 015-60-0550 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 496,125,810,857.70
4100, Mand: Outlays from new authority	375,312,188,767.96
4110, Mand: Total outlays, gross	375,312,188,767.96
4160, Mand: Budget authority, net	========== 496,125,810,857.70
4170, Mand: Outlays, net	========== 375,312,188,767.96
4180, Budget authority, net (disc. and mand.)	========== 496,125,810,857.70
4190, Outlays, net (disc. and mand.)	========== 375,312,188,767.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 546,542,133,495.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 281,142,434,014.97

1010, Unob Bal: Transferred to other accounts -326,613,031.05

1011, Unob Bal: Transferred from other accounts 1,076,080,036.87

1021, Unob Bal: Recov of prior year unpaid obligations 1,723,857,234.63

1022, Unob Bal: Capital transfer to general fund -77,000,000.00

1023, Unob Bal: Applied to repay debt -841,426,430.55

1026, Unob Bal: Adj for change in allocation\valuation -2,838,048,146.24

1029, Unob Bal: Other balances withdrawn -6,550,344.51

1050, Unob Bal: Unobligated balance (total) ==========
279,852,733,334.12

1100, BA: Disc: Appropriation 13,171,327,000.00

1101, BA: Disc: Appropriation (special or trust fund) 340.79

1120, BA: Disc: Approps transferred to other accounts -352,623,708.00

1121, BA: Disc: Approps transferred from other accounts 417,690,533.56

1160, BA: Disc: Appropriation (total) ==========
13,236,394,166.35

1200, BA: Mand: Appropriation 658,362,009,755.27

1201, BA: Mand: Appropriation (special or trust fund) 1,710,304,657.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1220, BA: Mand: Approps transferred to other accounts																				-85,180,778.89
1221, BA: Mand: Approps transferred from other accounts																				13,000,000.00
1232, BA: Mand: New\Unob bal of approps temp reduced																				-950,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 659,050,133,633.73
1400, BA: Mand: Borrowing authority																				77,735.20
1440, BA: Mand: Borrowing authority (total)																				========= 77,735.20
1700, BA: Disc: Spending auth: Collected																				3,658,865,966.61
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				262,323,826.81
1750, BA: Disc: Spending auth: Total																				========== 3,921,189,793.42
1800, BA: Mand: Spending auth: Collected																				1,856,704,403.19
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				1,103,215.46
1820, BA: Mand: Spending auth: Cap trans to general fund																				-1,000,000.00
1825, BA: Mand: Spending auth: Applied to repay debt																				-488,494,569.45
1850, BA: Mand: Spending auth: Total																				========== 1,368,313,049.20
1900, Budget authority total (disc. and mand.)																				========== 677,576,108,377.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 957,428,841,712.02
1940, Unob Bal: Memo: Unob bal expiring																				-3,236,749,829.40
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				410,626,224,448.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				42,756,673.00
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				4,437,650.80
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				4,679,188.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	110,141,956,284.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	546,542,133,495.97
3011, Ob Bal: Obligations incurred: Expired accounts	47,580,319.23
3020, Ob Bal: Outlays (gross)	-539,211,896,633.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,723,857,234.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-155,577,750.68
3050, Ob Bal: EOY: Unpaid obligations	115,640,338,481.27
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-200,840,648.62
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-263,427,042.27
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	92,501,562.76
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-371,766,128.13
3100, Obligated balance, start of year	========== 109,941,115,635.91
3200, Obligated balance, end of year	========== 115,268,572,353.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,157,583,959.77
4010, Disc: Outlays from new authority	11,709,524,715.73
4011, Disc: Outlays from balances	2,131,886,002.61
4020, Disc: Total outlays, gross	========== 13,841,410,718.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-592,680,185.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,150,056,871.59
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-23,368,232.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,766,105,288.68
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-262,323,826.81
4052, Disc: Offset, BA: Collection cred to expired accts	107,239,322.07
4060, Disc: Additional offsets against BA only (total)	========== -155,084,504.74
4070, Disc: Budget authority, net	========== 13,236,394,166.35
4080, Disc: Outlays, net	========== 10,075,305,429.66
4090, Mand: Budget authority, gross	========== 660,418,524,418.13
4100, Mand: Outlays from new authority	498,804,491,297.50
4101, Mand: Outlays from balances	26,565,994,617.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																				525,370,485,914.81
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-1,176,421,285.78
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-12,046,740.15
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-668,236,380.26
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,856,704,406.19
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,103,215.46
4142, Mand: Offset, BA: Collection cred to expired accts																				3.00
4150, Mand: Additional offsets against BA only (total)																				========== -1,103,212.46
4160, Mand: Budget authority, net																				========== 658,560,716,799.48
4170, Mand: Outlays, net																				========== 523,513,781,508.62
4180, Budget authority, net (disc. and mand.)																				========== 671,797,110,965.83
4190, Outlays, net (disc. and mand.)																				========== 533,589,086,938.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
26,038,920,093.54

5001, Memo: Invest, EOY: Fed securities: Par value
25,997,919,152.31

5010, Memo: Invest, SOY: nonFed securities: Market val
26,451,926,001.51

5011, Memo: Invest, EOY: nonFed securities: Market val
25,353,531,240.53

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Program Activity Total Obligations

0900, Total new obligations 17,718,020,722.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 28,570,624,119.71

1021, Unob Bal: Recov of prior year unpaid obligations 7,675,781,341.97

1023, Unob Bal: Applied to repay debt -27,180,595,909.08

1024, Unob Bal: Borrowing authority withdrawn -7,556,590,657.84

1050, Unob Bal: Unobligated balance (total) ==========
1,509,218,894.76

1200, BA: Mand: Appropriation 112,881,979.00

1236, BA: Mand: Appropriations applied to repay debt -112,881,979.00

1400, BA: Mand: Borrowing authority 13,518,612,467.52

1440, BA: Mand: Borrowing authority (total) ==========
13,518,612,467.52

1800, BA: Mand: Spending auth: Collected 129,889,716,309.38

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 3,989,637,235.18

1825, BA: Mand: Spending auth: Applied to repay debt -120,386,509,778.11

1850, BA: Mand: Spending auth: Total ==========
13,492,843,766.45

1900, Budget authority total (disc. and mand.) ==========
27,011,456,233.97

1930, Total budgetary resources avail (disc. and mand.) ==========
28,520,675,128.73

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Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				10,944,148,563.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,275,392,550.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,718,020,722.76
3020, Ob Bal: Outlays (gross)	-15,126,688,483.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,675,781,341.97
3050, Ob Bal: EOY: Unpaid obligations	15,190,943,448.10
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-495,962,441.58
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,989,637,235.18
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,485,599,676.76
3100, Obligated balance, start of year	========== 19,779,430,109.25
3200, Obligated balance, end of year	========== 10,705,343,771.34

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Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 27,011,456,233.97
4110, Mand: Total outlays, gross	15,126,688,483.52
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-27,469,430,337.79
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-102,420,285,971.59
4130, Mand: Offsets against gross BA and outlays (total)	========== -129,889,716,309.38
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,989,637,235.18
4150, Mand: Additional offsets against BA only (total)	========== -3,989,637,235.18
4160, Mand: Budget authority, net	========== -106,867,897,310.59
4170, Mand: Outlays, net	========== -114,763,027,825.86
4180, Budget authority, net (disc. and mand.)	========== -106,867,897,310.59
4190, Outlays, net (disc. and mand.)	========== -114,763,027,825.86