OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,157	2,157	2,157	0
1021	Unob Bal: Recov of prior year unpaid obligations	8	9	20	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	6	0	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		2,165	2,173	2,177	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		2,165	2,173	2,177	0

Status of Budgetary Resources

2002	Total Budgetary Resources	54	151	177	0
2004	**Direct obligations incurred (total)**		=====		
		54	151	177	0
2201	Unob Bal: Apportioned: Avail in the current period	1,717	1,621	1,601	0
2403	Unob Bal: Unapportioned: Other	394	400	399	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		2,111	2,021	2,000	0
2500	**Total budgetary resources**	=====	=====	=====	
		2,165	2,173	2,177	0

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	313	313	313	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	54	151	177	0
3020	Ob Bal: Outlays (gross)	-70	-186	-368	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-9	-20	0
3050	Ob Bal: EOY: Unpaid obligations	290	270	102	0
3100	**Obligated balance, start of year**		=====		
		313	313	313	0
3200	**Obligated balance, end of year**		=====		
		290	270	102	0

BA & O, Net

4011	Disc: Outlays from balances	70	186	368	0
4020	**Disc: Total outlays, gross**		=====		
		70	186	368	0
4080	**Disc: Outlays, net**		=====		
		70	186	368	0
4190	**Outlays, net (disc. and mand.)**		=====		
		70	186	368	0

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Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -12/14-0101
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1121	BA: Disc: Approps transferred from other accounts	0	3,400	3,400	0
1160	**BA: Disc: Appropriation (total)**	0	3,400	3,400	0
1900	**Budget authority total (disc. and mand.)**	0	3,400	3,400	0
1910	**Total budgetary resources (disc. and mand.)**	0	3,400	3,400	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	0	3,400	3,400	0
2490	**Unob Bal: end of year**	0	3,400	3,400	0
2500	**Total budgetary resources**	0	3,400	3,400	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	0	3,400	3,400	0
4070	**Disc: Budget authority, net**	0	3,400	3,400	0
4180	**Budget authority, net (disc. and mand.)**	0	3,400	3,400	0

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FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	0	7,287	7,287	0
1121	BA: Disc: Approps transferred from other accounts	0	3,000	3,000	0
1160	**BA: Disc: Appropriation (total)**	0	10,287	10,287	0
1900	**Budget authority total (disc. and mand.)**	0	10,287	10,287	0
1910	**Total budgetary resources (disc. and mand.)**	0	10,287	10,287	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	4,850	8,362	0
2004	**Direct obligations incurred (total)**	0	4,850	8,362	0
2201	Unob Bal: Apportioned: Avail in the current period	0	5,437	1,925	0
2490	**Unob Bal: end of year**	0	5,437	1,925	0
2500	**Total budgetary resources**	0	10,287	10,287	0

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Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -12/13-0101
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4,850	8,362	0
3020	Ob Bal: Outlays (gross)	0	0	-981	0
3050	Ob Bal: EOY: Unpaid obligations	0	4,850	7,381	0
3200	**Obligated balance, end of year**		=====	=====	
		0	4,850	7,381	0

BA & O, Net

4000	**Disc: Budget authority, gross**		======	======	
		0	10,287	10,287	0
4010	Disc: Outlays from new authority	0	0	981	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	981	0
4070	**Disc: Budget authority, net**		======	======	
		0	10,287	10,287	0
4080	**Disc: Outlays, net**		=====		
		0	0	981	0
4180	**Budget authority, net (disc. and mand.)**		======	======	
		0	10,287	10,287	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	981	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	6,387	6,387	6,387	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		6,387	6,387	6,387	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		6,387	6,387	6,387	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	12	12	12	0
2004	**Direct obligations incurred (total)**		=====		
		12	12	12	0
2201	Unob Bal: Apportioned: Avail in the current period	6,376	6,376	6,376	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		6,376	6,376	6,376	0
2500	**Total budgetary resources**	=====	=====	=====	
		6,387	6,387	6,387	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	12	12	12	0
3020	Ob Bal: Outlays (gross)	0	-12	-12	0
3050	Ob Bal: EOY: Unpaid obligations	12	0	0	0
3200	**Obligated balance, end of year**		=====		
		12	0	0	0

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Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/13-0101
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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	12	12	0
4020	**Disc: Total outlays, gross**	0	===== 12	12	0
4080	**Disc: Outlays, net**	0	===== 12	12	0
4190	**Outlays, net (disc. and mand.)**	0	===== 12	12	0

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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	6,472	6,472	6,472	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	18	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	51	51	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		6,472	6,539	6,541	0
1700	BA: Disc: Spending auth: Collected	0	0	400	0
1750	**BA: Disc: Spending auth: Total**		=====		
		0	0	400	0
1900	**Budget authority total (disc. and mand.)**		=====		
		0	0	400	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		6,472	6,539	6,941	0

Status of Budgetary Resources

2002	Full Year Apportionment	246	2,657	3,103	0
2004	**Direct obligations incurred (total)**		=====	=====	
		246	2,657	3,103	0
2201	Unob Bal: Apportioned: Avail in the current period	6,226	3,832	3,770	0
2203	Unob Bal: Apportioned: Anticipated	0	0	51	0
2403	Unob Bal: Unapportioned: Other	0	51	17	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		6,226	3,883	3,838	0
2500	**Total budgetary resources**	=====	=====	=====	
		6,472	6,539	6,941	0

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Treasury Account: Salaries and Expenses
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,498	4,498	4,498	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	246	2,657	3,103	0
3020	Ob Bal: Outlays (gross)	-2,169	-5,067	-5,884	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-17	-18	0
3050	Ob Bal: EOY: Unpaid obligations	2,575	2,071	1,699	0
3100	**Obligated balance, start of year**	===== 4,498	===== 4,498	===== 4,498	0
3200	**Obligated balance, end of year**	===== 2,575	===== 2,071	===== 1,699	0

BA & O, Net

4000	**Disc: Budget authority, gross**	0	===== 0	400	0
4011	Disc: Outlays from balances	2,169	5,067	5,884	0
4020	**Disc: Total outlays, gross**	===== 2,169	===== 5,067	===== 5,884	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-400	0
4040	**Disc: Offsets against gross BA and outlays (total)**	0	===== 0	===== -400	0
4080	**Disc: Outlays, net**	===== 2,169	===== 5,067	===== 5,484	0
4190	**Outlays, net (disc. and mand.)**	===== 2,169	===== 5,067	===== 5,484	0

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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	4,068	4,068	4,068	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	18	18	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		4,068	4,087	4,087	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		4,068	4,087	4,087	0

Status of Budgetary Resources

2002	Full Year Apportionment	172	723	1,108	0
2004	**Direct obligations incurred (total)**		=====	=====	
		172	723	1,108	0
2201	Unob Bal: Apportioned: Avail in the current period	3,896	3,346	2,961	0
2203	Unob Bal: Apportioned: Anticipated	0	0	18	0
2403	Unob Bal: Unapportioned: Other	0	18	0	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		3,896	3,364	2,979	0
2500	**Total budgetary resources**	=====	=====	=====	
		4,068	4,087	4,087	0

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,089	2,089	2,089	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	172	723	1,108	0
3020	Ob Bal: Outlays (gross)	-234	-1,087	-1,821	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	0
3050	Ob Bal: EOY: Unpaid obligations	2,027	1,725	1,375	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,089	2,089	2,089	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,027	1,725	1,375	0

BA & O, Net

4011	Disc: Outlays from balances	234	1,087	1,821	0
4020	**Disc: Total outlays, gross**		=====	=====	
		234	1,087	1,821	0
4080	**Disc: Outlays, net**		=====	=====	
		234	1,087	1,821	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		234	1,087	1,821	0

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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	308,388	301,101	301,101	0
1120	BA: Disc: Approps transferred to other accounts	0	-6,400	-6,400	0
1134	BA: Disc: Appropriations precluded from obligation	-214,413	0	0	0
1160	**BA: Disc: Appropriation (total)**	======	=======	=======	
		93,975	294,701	294,701	0
1700	BA: Disc: Spending auth: Collected	810	12,886	25,945	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,230	44,528	45,129	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	52,219	18,827	9,061	0
1750	**BA: Disc: Spending auth: Total**	======	======	======	
		71,259	76,241	80,136	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		165,234	370,942	374,837	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		165,234	370,942	374,837	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 Executive Direction	5,195	14,842	19,787	0
2002	Cat B\Direct\Pgm Cat 02 General Counsel	9,932	21,549	30,867	0
2002	Cat B\Direct\Pgm Cat 03 Fin Crimes Policies	8,883	20,140	33,909	0
2002	Cat B\Direct\Pgm Cat 04 Fin Policies and Program	14,280	33,091	48,771	0
2002	Cat B\Direct\Pgm Cat 05 Econ Policies and Program	4,818	10,036	13,247	0
2002	Cat B\Direct\Pgm Cat 06 Treas Wide Mgmt Pol	29,491	61,117	76,453	0
2004	**Direct obligations incurred (total)**	======	=======	=======	
		72,600	160,776	223,034	0
2102	Cat B\ Reim \Pgm Cat 01 Executive Direction	207	397	589	0
2102	Cat B\ Reim \Pgm Cat 01 Executive Direction	107	217	326	0
2102	Cat B\ Reim \Pgm Cat 01 Executive Direction	106	0	172	0
2102	Cat B\ Reim \Pgm Cat 02 General Counsel	84	387	115	0
2102	Cat B\ Reim \Pgm Cat 03 Fin Crimes Policies	1,365	2,699	4,437	0
2102	Cat B\ Reim \Pgm Cat 03 Fin Crimes Policies	747	5,584	2,359	0
2102	Cat B\ Reim \Pgm Cat 04 Fin Policies and Program	1,776	6,010	11,656	0
2102	Cat B\ Reim \Pgm Cat 04 Fin Policies and Program	0	0	1	0
2102	Cat B\ Reim \Pgm Cat 04 Fin Policies and Program	0	31	181	0
2102	Cat B\ Reim \Pgm Cat 05 Econ Policies and Program	335	1,017	2,091	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Cat B\ Reim \Pgm Cat 05 Econ Policies and Program	111	1,392	1,474	0
2102	Cat B\ Reim \Pgm Cat 05 Econ Policies and Program	436	2,961	3,655	0
2102	Cat B\ Reim \Pgm Cat 05 Econ Policies and Program	0	0	382	0
2102	Cat B\ Reim \Pgm Cat 06 Treas Wide Mgmt Pol	917	1,933	2,737	0
2102	Cat B\ Reim \Pgm Cat 06 Treas Wide Mgmt Pol	455	1,354	2,637	0
2102	Cat B\ Reim \Pgm Cat 06 Treas Wide Mgmt Pol	708	1,473	3,574	0
2102	Cat B\ Reim \Pgm Cat 06 Treas Wide Mgmt Pol	5,997	6,081	11,879	0
2104	**Reimbursable obligations incurred (total)**	======	======	======	
		13,352	31,537	48,265	0
2201	Unob Bal: Apportioned: Avail in the current period	74,227	168,893	98,714	0
2203	Unob Bal: Apportioned: Anticipated	1,894	9,736	4,824	0
2403	Unob Bal: Unapportioned: Other	3,161	0	0	0
2490	**Unob Bal: end of year**	======	=======	=======	
		79,282	178,630	103,538	0
2500	**Total budgetary resources**	=======	=======	=======	
		165,234	370,942	374,837	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	85,952	192,312	271,299	0
3020	Ob Bal: Outlays (gross)	-60,433	-143,189	-222,775	0
3050	Ob Bal: EOY: Unpaid obligations	25,519	49,124	48,524	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,230	-44,528	-45,129	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,230	-44,528	-45,129	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		7,289	4,596	3,395	0

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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		165,234	370,942	374,837	0
4010	Disc: Outlays from new authority	60,433	143,189	222,775	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		60,433	143,189	222,775	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-810	-12,820	-25,841	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-66	-104	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=======	=======	
		-810	-12,886	-25,945	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,230	-44,528	-45,129	0
4060	**Disc: Additional offsets against BA only (total)**	=======	=======	=======	
		-18,230	-44,528	-45,129	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		146,194	313,528	303,762	0
4080	**Disc: Outlays, net**	======	=======	=======	
		59,623	130,303	196,830	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		146,194	313,528	303,762	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		59,623	130,303	196,830	0

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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
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	166	166	166	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	45	45	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		168	212	212	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		168	212	212	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	5	6	6	0
2004	**Direct obligations incurred (total)**		=====		
		5	6	6	0
2403	Unob Bal: Unapportioned: Other	162	205	206	0
2490	**Unob Bal: end of year**		=====		
		162	205	206	0
2500	**Total budgetary resources**		=====		
		168	212	212	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,082	3,082	3,082	0
3011	Ob Bal: Obligations incurred: Expired accounts	5	6	6	0
3020	Ob Bal: Outlays (gross)	-683	-1,081	-1,374	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-45	-45	0
3050	Ob Bal: EOY: Unpaid obligations	2,403	1,962	1,669	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,082	3,082	3,082	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,403	1,962	1,669	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	683	1,081	1,374	0
4020	**Disc: Total outlays, gross**		=====	=====	
		683	1,081	1,374	0
4080	**Disc: Outlays, net**		=====	=====	
		683	1,081	1,374	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		683	1,081	1,374	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	66	66	66	0
1021	Unob Bal: Recov of prior year unpaid obligations	17	104	146	0
1050	**Unob Bal: Unobligated balance (total)**	83	===== 170	213	0
1910	**Total budgetary resources (disc. and mand.)**	83	===== 170	213	0

Status of Budgetary Resources

2002	Full Year Apportionment	72	157	207	0
2004	**Direct obligations incurred (total)**	72	===== 157	207	0
2403	Unob Bal: Unapportioned: Other	11	14	6	0
2490	**Unob Bal: end of year**	11	===== 14	6	0
2500	**Total budgetary resources**	83	===== 170	213	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114	114	114	0
3011	Ob Bal: Obligations incurred: Expired accounts	72	157	207	0
3020	Ob Bal: Outlays (gross)	-68	-113	-121	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-104	-146	0
3050	Ob Bal: EOY: Unpaid obligations	101	53	53	0
3100	**Obligated balance, start of year**	114	===== 114	114	0
3200	**Obligated balance, end of year**	101	===== 53	53	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	68	113	121	0
4020	**Disc: Total outlays, gross**		=====		
		68	113	121	0
4080	**Disc: Outlays, net**		=====		
		68	113	121	0
4190	**Outlays, net (disc. and mand.)**		=====		
		68	113	121	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,735	1,735	1,735	0
1021	Unob Bal: Recov of prior year unpaid obligations	711	1,965	2,738	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,446	===== 3,700	===== 4,472	0
1700	BA: Disc: Spending auth: Collected	7,113	14,760	18,661	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,887	-14,627	-18,530	0
1750	**BA: Disc: Spending auth: Total**	226	===== 133	131	0
1900	**Budget authority total (disc. and mand.)**	226	===== 133	131	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,672	===== 3,833	===== 4,603	0

Status of Budgetary Resources

2002	Full Year Apportionment	1,562	0	0	0
2002	Cat B\Direct\Pgm Cat 01 Executive Direction	0	115	118	0
2002	Cat B\Direct\Pgm Cat 02 General Counsel	0	644	663	0
2002	Cat B\Direct\Pgm Cat 03 Fin Crimes Policies	0	-2,232	-2,256	0
2002	Cat B\Direct\Pgm Cat 03 Fin Crimes Policies	0	2,306	2,431	0
2002	Cat B\Direct\Pgm Cat 04 Fin Policies and Program	0	520	520	0
2002	Cat B\Direct\Pgm Cat 05 Econ Policies and Program	0	49	49	0
2002	Cat B\Direct\Pgm Cat 06 Treas Wide Mgmt Pol	0	1,131	1,822	0
2004	**Direct obligations incurred (total)**	===== 1,562	===== 2,534	===== 3,347	0
2102	Full Year Apportionment	116	0	0	0
2102	Full Year Apportionment	52	0	0	0
2102	Full Year Apportionment	18	0	0	0
2102	Full Year Apportionment	-2	0	0	0
2102	Cat B\ Reim \Pgm Cat 01 Executive Direction	0	5	5	0
2102	Cat B\ Reim \Pgm Cat 02 General Counsel	0	78	78	0
2102	Cat B\ Reim \Pgm Cat 03 Fin Crimes Policies	0	51	53	0
2102	Cat B\ Reim \Pgm Cat 03 Fin Crimes Policies	0	50	50	0
2102	Cat B\ Reim \Pgm Cat 04 Fin Policies and Program	0	128	130	0
2102	Cat B\ Reim \Pgm Cat 05 Econ Policies and Program	0	58	58	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Cat B\ Reim \Pgm Cat 05 Econ Policies and Program	0	16	16	0
2102	Cat B\ Reim \Pgm Cat 05 Econ Policies and Program	0	6	6	0
2102	Cat B\ Reim \Pgm Cat 06 Treas Wide Mgmt Pol	0	11	11	0
2102	Cat B\ Reim \Pgm Cat 06 Treas Wide Mgmt Pol	0	3	3	0
2102	Cat B\ Reim \Pgm Cat 06 Treas Wide Mgmt Pol	0	-1	-1	0
2104	**Reimbursable obligations incurred (total)**		=====		
		185	405	408	0
2403	Unob Bal: Unapportioned: Other	925	894	848	0
2490	**Unob Bal: end of year**		=====		
		925	894	848	0
2500	**Total budgetary resources**	=====	=====	=====	
		2,672	3,833	4,603	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65,199	65,199	65,199	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,747	2,939	3,755	0
3020	Ob Bal: Outlays (gross)	-33,103	-42,137	-47,990	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-711	-1,965	-2,738	0
3050	Ob Bal: EOY: Unpaid obligations	33,131	24,036	18,227	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,102	-23,102	-23,102	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,887	14,627	18,530	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,215	-8,475	-4,572	0
3100	**Obligated balance, start of year**	======	======	======	
		42,097	42,097	42,097	0
3200	**Obligated balance, end of year**	======	======	======	
		16,916	15,561	13,655	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**		=====		
		226	133	131	0
4011	Disc: Outlays from balances	33,103	42,137	47,990	0
4020	**Disc: Total outlays, gross**	======	======	======	
		33,103	42,137	47,990	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,082	-14,690	-18,604	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30	-70	-56	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-7,113	-14,760	-18,661	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,887	14,627	18,530	0
4060	**Disc: Additional offsets against BA only (total)**	=====	======	======	
		6,887	14,627	18,530	0
4080	**Disc: Outlays, net**	======	======	======	
		25,990	27,377	29,329	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		25,990	27,377	29,329	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	981	981	981	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	370	370	0
1050	**Unob Bal: Unobligated balance (total)**	982	1,351	1,351	0
1910	**Total budgetary resources (disc. and mand.)**	982	1,351	1,351	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	982	1,351	1,351	0
2490	**Unob Bal: end of year**	982	1,351	1,351	0
2500	**Total budgetary resources**	982	1,351	1,351	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	591	591	591	0
3020	Ob Bal: Outlays (gross)	-88	-88	-88	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-370	-370	0
3050	Ob Bal: EOY: Unpaid obligations	503	133	133	0
3100	**Obligated balance, start of year**	591	591	591	0
3200	**Obligated balance, end of year**	503	133	133	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	88	88	88	0
4020	**Disc: Total outlays, gross**		=====		
		88	88	88	0
4080	**Disc: Outlays, net**		=====		
		88	88	88	0
4190	**Outlays, net (disc. and mand.)**		=====		
		88	88	88	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80	80	80	0
3050	Ob Bal: EOY: Unpaid obligations	80	80	80	0
3100	**Obligated balance, start of year**		=====		
		80	80	80	0
3200	**Obligated balance, end of year**		=====		
		80	80	80	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,806	1,806	1,806	0
1021	Unob Bal: Recov of prior year unpaid obligations	318	2,403	3,212	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,124	===== 4,209	===== 5,018	0
1700	BA: Disc: Spending auth: Collected	201	434	545	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-198	-1,045	-1,157	0
1750	**BA: Disc: Spending auth: Total**	3	==== -612	==== -612	0
1900	**Budget authority total (disc. and mand.)**	3	==== -612	==== -612	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,127	===== 3,597	===== 4,406	0

Status of Budgetary Resources

2002	Full Year Apportionment	113	249	64	0
2004	**Direct obligations incurred (total)**	113	===== 249	64	0
2102	Full Year Apportionment	4	4	4	0
2104	**Reimbursable obligations incurred (total)**	4	===== 4	4	0
2403	Unob Bal: Unapportioned: Other	2,011	3,345	4,339	0
2490	**Unob Bal: end of year**	===== 2,011	===== 3,345	===== 4,339	0
2500	**Total budgetary resources**	===== 2,127	===== 3,597	===== 4,406	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,392	15,392	15,392	0
3011	Ob Bal: Obligations incurred: Expired accounts	116	253	68	0
3020	Ob Bal: Outlays (gross)	-3,242	-4,284	-4,933	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-318	-2,403	-3,212	0
3050	Ob Bal: EOY: Unpaid obligations	11,948	8,957	7,314	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,270	-3,270	-3,270	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	198	1,045	1,157	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,072	-2,225	-2,113	0
3100	**Obligated balance, start of year**	======	======	======	
		12,121	12,121	12,121	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		8,876	6,732	5,201	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	=====	
		3	-612	-612	0
4011	Disc: Outlays from balances	3,242	4,284	4,933	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		3,242	4,284	4,933	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-201	-434	-545	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-201	-434	-545	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	198	1,045	1,157	0
4060	**Disc: Additional offsets against BA only (total)**		=====	=====	
		198	1,045	1,157	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		3,041	3,851	4,388	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		3,041	3,851	4,388	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	347	347	347	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	49	49	0
1050	**Unob Bal: Unobligated balance (total)**	347	===== 397	397	0
1910	**Total budgetary resources (disc. and mand.)**	347	===== 397	397	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	347	397	397	0
2490	**Unob Bal: end of year**	347	===== 397	397	0
2500	**Total budgetary resources**	347	===== 397	397	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	53	53	53	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-49	-49	0
3050	Ob Bal: EOY: Unpaid obligations	53	4	4	0
3100	**Obligated balance, start of year**	53	===== 53	53	0
3200	**Obligated balance, end of year**	53	===== 4	4	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,052	2,052	2,052	0
1021	Unob Bal: Recov of prior year unpaid obligations	433	4,228	6,247	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,485	===== 6,280	===== 8,299	0
1700	BA: Disc: Spending auth: Collected	11	35	71	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-11	-763	-799	0
1750	**BA: Disc: Spending auth: Total**	0	===== -728	-728	0
1900	**Budget authority total (disc. and mand.)**	0	===== -728	-728	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,485	===== 5,552	===== 7,572	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	21	24	0
2004	**Direct obligations incurred (total)**	0	===== 21	24	0
2403	Unob Bal: Unapportioned: Other	2,485	5,531	7,547	0
2490	**Unob Bal: end of year**	===== 2,485	===== 5,531	===== 7,547	0
2500	**Total budgetary resources**	===== 2,485	===== 5,552	===== 7,572	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,808	8,808	8,808	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	21	24	0
3020	Ob Bal: Outlays (gross)	-61	-107	-230	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-433	-4,228	-6,247	0
3050	Ob Bal: EOY: Unpaid obligations	8,314	4,495	2,355	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,910	-1,910	-1,910	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11	763	799	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,899	-1,147	-1,111	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		6,899	6,899	6,899	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		6,416	3,348	1,244	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	=====	
		0	-728	-728	0
4011	Disc: Outlays from balances	61	107	230	0
4020	**Disc: Total outlays, gross**		=====		
		61	107	230	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-35	-71	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-11	-35	-71	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11	763	799	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		11	763	799	0
4080	**Disc: Outlays, net**		=====		
		51	71	159	0
4190	**Outlays, net (disc. and mand.)**		=====		
		51	71	159	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	13	13	13	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	55	55	0
1050	**Unob Bal: Unobligated balance (total)**	13	68	68	0
1910	**Total budgetary resources (disc. and mand.)**	13	68	68	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	13	68	68	0
2490	**Unob Bal: end of year**	13	68	68	0
2500	**Total budgetary resources**	13	68	68	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55	55	55	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-55	-55	0
3050	Ob Bal: EOY: Unpaid obligations	55	0	0	0
3100	**Obligated balance, start of year**	55	55	55	0
3200	**Obligated balance, end of year**	55	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,511	2,511	2,511	0
1021	Unob Bal: Recov of prior year unpaid obligations	394	3,127	3,087	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,905	===== 5,638	===== 5,598	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-138	-138	0
1750	**BA: Disc: Spending auth: Total**	0	===== -137	===== -137	0
1900	**Budget authority total (disc. and mand.)**	0	===== -137	===== -137	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,905	===== 5,501	===== 5,461	0

Status of Budgetary Resources

2002	Full Year Apportionment	19	244	203	0
2004	**Direct obligations incurred (total)**	19	===== 244	203	0
2403	Unob Bal: Unapportioned: Other	2,886	5,257	5,258	0
2490	**Unob Bal: end of year**	===== 2,886	===== 5,257	===== 5,258	0
2500	**Total budgetary resources**	===== 2,905	===== 5,501	===== 5,461	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,019	3,019	3,019	0
3011	Ob Bal: Obligations incurred: Expired accounts	19	244	203	0
3020	Ob Bal: Outlays (gross)	-16	-71	-71	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-394	-3,127	-3,087	0
3050	Ob Bal: EOY: Unpaid obligations	2,628	65	64	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-158	-158	-158	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	138	138	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-158	-21	-21	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,861	2,861	2,861	0
3200	**Obligated balance, end of year**	=====	=====		
		2,470	44	43	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	-137	-137	0
4011	Disc: Outlays from balances	16	71	71	0
4020	**Disc: Total outlays, gross**		=====		
		16	71	71	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	138	138	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	138	138	0
4080	**Disc: Outlays, net**		=====		
		16	70	70	0
4190	**Outlays, net (disc. and mand.)**		=====		
		16	70	70	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	367	367	367	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	14	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		367	367	381	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		367	367	381	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	367	367	381	0
2490	**Unob Bal: end of year**		=====		
		367	367	381	0
2500	**Total budgetary resources**		=====		
		367	367	381	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14	14	14	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-14	0
3050	Ob Bal: EOY: Unpaid obligations	14	14	1	0
3100	**Obligated balance, start of year**		=====		
		14	14	14	0
3200	**Obligated balance, end of year**		=====		
		14	14	1	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,771	2,771	2,771	0
1021	Unob Bal: Recov of prior year unpaid obligations	447	1,678	1,666	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,218	===== 4,449	===== 4,437	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-58	-58	0
1750	**BA: Disc: Spending auth: Total**	0	===== -58	===== -58	0
1900	**Budget authority total (disc. and mand.)**	0	===== -58	===== -58	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,218	===== 4,392	===== 4,380	0

Status of Budgetary Resources

2002	Total Budgetary Resources	40	148	104	0
2004	**Direct obligations incurred (total)**	40	===== 148	104	0
2403	Unob Bal: Unapportioned: Other	3,178	4,244	4,275	0
2490	**Unob Bal: end of year**	===== 3,178	===== 4,244	===== 4,275	0
2500	**Total budgetary resources**	===== 3,218	===== 4,392	===== 4,380	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,629	1,629	1,629	0
3011	Ob Bal: Obligations incurred: Expired accounts	40	148	104	0
3020	Ob Bal: Outlays (gross)	-23	-54	-42	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-447	-1,678	-1,666	0
3050	Ob Bal: EOY: Unpaid obligations	1,199	45	26	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-58	-58	-58	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	58	58	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-58	0	0	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,572	1,572	1,572	0
3200	**Obligated balance, end of year**	=====	=====		
		1,141	45	26	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	-58	-58	0
4011	Disc: Outlays from balances	23	54	42	0
4020	**Disc: Total outlays, gross**		=====		
		23	54	42	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	58	58	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	58	58	0
4080	**Disc: Outlays, net**		=====		
		23	54	42	0
4190	**Outlays, net (disc. and mand.)**		=====		
		23	54	42	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	31,900	31,900	31,900	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,330	14,053	17,669	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	75	69	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		34,230	46,028	49,638	0
1100	BA: Disc: Appropriation	308,388	308,388	308,388	0
1120	BA: Disc: Approps transferred to other accounts	0	-6,400	-6,400	0
1121	BA: Disc: Approps transferred from other accounts	0	6,400	6,400	0
1134	BA: Disc: Appropriations precluded from obligation	-214,413	0	0	0
1160	**BA: Disc: Appropriation (total)**	======	=======	=======	
		93,975	308,388	308,388	0
1700	BA: Disc: Spending auth: Collected	8,135	28,115	45,623	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,134	27,897	24,448	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	52,219	18,827	9,061	0
1750	**BA: Disc: Spending auth: Total**	======	======	======	
		71,487	74,840	79,132	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		165,462	383,228	387,520	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		199,693	429,255	437,159	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	74,895	172,527	239,751	0
2104	Reimbursable obligations incurred (total)	13,540	31,945	48,677	0
2201	Unob Bal: Apportioned: Avail in the current period	92,442	192,905	118,746	0
2203	Unob Bal: Apportioned: Anticipated	1,894	9,736	4,893	0
2403	Unob Bal: Unapportioned: Other	16,922	22,142	25,092	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		111,258	224,783	148,730	0
2500	**Total budgetary resources**	=======	=======	=======	
		199,693	429,255	437,159	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	104,938	104,938	104,938	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	86,436	200,705	284,062	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,999	3,767	4,367	0
3020	Ob Bal: Outlays (gross)	-100,191	-197,475	-286,690	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-27	-39	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,322	-14,026	-17,631	0
3050	Ob Bal: EOY: Unpaid obligations	90,852	97,883	89,007	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,497	-28,497	-28,497	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,230	-44,528	-45,129	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,096	16,630	20,681	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39,631	-56,395	-52,945	0
3100	**Obligated balance, start of year**	======	======	======	
		76,441	76,441	76,441	0
3200	**Obligated balance, end of year**	======	======	======	
		51,220	41,489	36,062	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		165,462	383,228	387,520	0
4010	Disc: Outlays from new authority	60,433	143,189	223,757	0
4011	Disc: Outlays from balances	39,758	54,286	62,933	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		100,191	197,475	286,690	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,104	-27,979	-45,463	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30	-136	-160	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-8,135	-28,115	-45,623	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,230	-44,528	-45,129	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,096	16,630	20,681	0
4060	**Disc: Additional offsets against BA only (total)**	=======	=======	=======	
		-11,134	-27,897	-24,448	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		146,194	327,215	317,449	0
4080	**Disc: Outlays, net**	======	=======	=======	
		92,056	169,359	241,067	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		146,194	327,215	317,449	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		92,056	169,359	241,067	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,566	1,566	1,566	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	49	49	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,566	1,615	1,615	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,566	1,615	1,615	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	1,566	1,608	1,608	0
2403	Unob Bal: Unapportioned: Other	0	8	8	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,566	1,615	1,615	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,566	1,615	1,615	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	839	839	839	0
3020	Ob Bal: Outlays (gross)	0	-3	-7	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-49	-49	0
3050	Ob Bal: EOY: Unpaid obligations	839	786	782	0
3100	**Obligated balance, start of year**		=====		
		839	839	839	0
3200	**Obligated balance, end of year**		=====		
		839	786	782	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0	3	7	0
4020	**Disc: Total outlays, gross**	0	===== 3	7	0
4080	**Disc: Outlays, net**	0	===== 3	7	0
4190	**Outlays, net (disc. and mand.)**	0	===== 3	7	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,097	2,097	2,097	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	80	80	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		2,097	2,177	2,177	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		2,097	2,177	2,177	0

Status of Budgetary Resources

2002	Full Year Apportionment	60	60	60	0
2002	Full Year Apportionment	0	72	1,127	0
2004	**Direct obligations incurred (total)**		=====	=====	
		60	132	1,187	0
2201	Unob Bal: Apportioned: Avail in the current period	2,037	1,965	910	0
2203	Unob Bal: Apportioned: Anticipated	0	0	80	0
2403	Unob Bal: Unapportioned: Other	0	80	0	0
2490	**Unob Bal: end of year**	=====	=====		
		2,037	2,045	990	0
2500	**Total budgetary resources**	=====	=====	=====	
		2,097	2,177	2,177	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,638	1,638	1,638	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	60	132	1,187	0
3020	Ob Bal: Outlays (gross)	-786	-1,340	-1,515	0
3050	Ob Bal: EOY: Unpaid obligations	912	430	1,310	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,638	1,638	1,638	0
3200	**Obligated balance, end of year**		=====	=====	
		912	430	1,310	0
BA & O, Net					
4011	Disc: Outlays from balances	786	1,340	1,515	0
4020	**Disc: Total outlays, gross**		=====	=====	
		786	1,340	1,515	0
4080	**Disc: Outlays, net**		=====	=====	
		786	1,340	1,515	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		786	1,340	1,515	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,966	3,966	3,966	0
1021	Unob Bal: Recov of prior year unpaid obligations	56	305	305	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	136	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		4,021	4,271	4,407	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		4,021	4,271	4,407	0

Status of Budgetary Resources

2002	Full Year Apportionment	275	275	825	0
2002	Full Year Apportionment	750	942	1,333	0
2002	Full Year Apportionment	5	5	5	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		1,030	1,222	2,163	0
2201	Unob Bal: Apportioned: Avail in the current period	2,991	2,918	2,108	0
2203	Unob Bal: Apportioned: Anticipated	0	0	136	0
2403	Unob Bal: Unapportioned: Other	0	131	0	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		2,991	3,049	2,245	0
2500	**Total budgetary resources**	=====	=====	=====	
		4,021	4,271	4,407	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,574	3,574	3,574	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,030	1,222	2,163	0
3020	Ob Bal: Outlays (gross)	-439	-968	-1,673	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-56	-305	-305	0
3050	Ob Bal: EOY: Unpaid obligations	4,109	3,523	3,758	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,574	3,574	3,574	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		4,109	3,523	3,758	0
BA & O, Net					
4011	Disc: Outlays from balances	439	968	1,673	0
4020	**Disc: Total outlays, gross**		=====	=====	
		439	968	1,673	0
4080	**Disc: Outlays, net**		=====	=====	
		439	968	1,673	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		439	968	1,673	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	799	799	799	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	20	20	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		799	820	820	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		799	820	820	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	799	820	820	0
2490	**Unob Bal: end of year**		=====		
		799	820	820	0
2500	**Total budgetary resources**		=====		
		799	820	820	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,873	10,873	10,873	0
3020	Ob Bal: Outlays (gross)	-4,624	-7,926	-10,083	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-20	-20	0
3050	Ob Bal: EOY: Unpaid obligations	6,249	2,926	769	0
3100	**Obligated balance, start of year**	======	======	======	
		10,873	10,873	10,873	0
3200	**Obligated balance, end of year**	=====	=====		
		6,249	2,926	769	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	4,624	7,926	10,083	0
4020	**Disc: Total outlays, gross**	===== 4,624	===== 7,926	====== 10,083	0
4080	**Disc: Outlays, net**	===== 4,624	===== 7,926	====== 10,083	0
4190	**Outlays, net (disc. and mand.)**	===== 4,624	===== 7,926	====== 10,083	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	170	170	170	0
1021	Unob Bal: Recov of prior year unpaid obligations	312	475	481	0
1050	**Unob Bal: Unobligated balance (total)**	482	===== 646	652	0
1910	**Total budgetary resources (disc. and mand.)**	482	===== 646	652	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	10	10	0
2004	**Direct obligations incurred (total)**	0	===== 10	10	0
2403	Unob Bal: Unapportioned: Other	482	636	642	0
2490	**Unob Bal: end of year**	482	===== 636	642	0
2500	**Total budgetary resources**	482	===== 646	652	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	841	841	841	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	10	10	0
3020	Ob Bal: Outlays (gross)	-141	-151	-151	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-312	-475	-481	0
3050	Ob Bal: EOY: Unpaid obligations	388	225	219	0
3100	**Obligated balance, start of year**	841	===== 841	841	0
3200	**Obligated balance, end of year**	388	===== 225	219	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	141	151	151	0
4020	**Disc: Total outlays, gross**		=====		
		141	151	151	0
4080	**Disc: Outlays, net**		=====		
		141	151	151	0
4190	**Outlays, net (disc. and mand.)**		=====		
		141	151	151	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	80	80	80	0
1021	Unob Bal: Recov of prior year unpaid obligations	13	318	486	0
1050	**Unob Bal: Unobligated balance (total)**	93	398	566	0
1910	**Total budgetary resources (disc. and mand.)**	93	398	566	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	93	398	565	0
2490	**Unob Bal: end of year**	93	398	565	0
2500	**Total budgetary resources**	93	398	566	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	802	802	802	0
3020	Ob Bal: Outlays (gross)	0	0	-200	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-318	-486	0
3050	Ob Bal: EOY: Unpaid obligations	789	484	116	0
3100	**Obligated balance, start of year**	802	802	802	0
3200	**Obligated balance, end of year**	789	484	116	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	0	200	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	200	0
4080	**Disc: Outlays, net**		=====		
		0	0	200	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	200	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	351	351	351	0
1021	Unob Bal: Recov of prior year unpaid obligations	250	1,508	1,508	0
1050	**Unob Bal: Unobligated balance (total)**	601	1,859	1,859	0
1910	**Total budgetary resources (disc. and mand.)**	601	1,859	1,859	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	601	1,859	1,859	0
2490	**Unob Bal: end of year**	601	1,859	1,859	0
2500	**Total budgetary resources**	601	1,859	1,859	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,552	1,552	1,552	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-250	-1,508	-1,508	0
3050	Ob Bal: EOY: Unpaid obligations	1,302	44	44	0
3100	**Obligated balance, start of year**	1,552	1,552	1,552	0
3200	**Obligated balance, end of year**	1,302	44	44	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	287	287	287	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	382	382	0
1050	**Unob Bal: Unobligated balance (total)**	287	668	668	0
1910	**Total budgetary resources (disc. and mand.)**	287	668	668	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	287	668	668	0
2490	**Unob Bal: end of year**	287	668	668	0
2500	**Total budgetary resources**	287	668	668	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	469	469	469	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-382	-382	0
3050	Ob Bal: EOY: Unpaid obligations	469	88	88	0
3100	**Obligated balance, start of year**	469	469	469	0
3200	**Obligated balance, end of year**	469	88	88	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	9,316	9,316	9,316	0
1021	Unob Bal: Recov of prior year unpaid obligations	631	3,058	3,232	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	80	216	0
1050	**Unob Bal: Unobligated balance (total)**	=====	======	======	
		9,946	12,454	12,764	0
1910	**Total budgetary resources (disc. and mand.)**	=====	======	======	
		9,946	12,454	12,764	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,090	1,364	3,360	0
2201	Unob Bal: Apportioned: Avail in the current period	6,594	6,491	4,627	0
2203	Unob Bal: Apportioned: Anticipated	0	0	216	0
2403	Unob Bal: Unapportioned: Other	2,262	4,598	4,561	0
2490	**Unob Bal: end of year**	=====	======	=====	
		8,856	11,090	9,404	0
2500	**Total budgetary resources**	=====	======	======	
		9,946	12,454	12,764	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,587	20,587	20,587	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,090	1,354	3,349	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	10	10	0
3020	Ob Bal: Outlays (gross)	-5,990	-10,388	-13,629	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-56	-355	-355	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-575	-2,703	-2,877	0
3050	Ob Bal: EOY: Unpaid obligations	15,057	8,505	7,086	0
3100	**Obligated balance, start of year**	======	======	======	
		20,587	20,587	20,587	0
3200	**Obligated balance, end of year**	======	=====	=====	
		15,057	8,505	7,086	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	5,990	10,388	13,629	0
4020	**Disc: Total outlays, gross**	===== 5,990	====== 10,388	====== 13,629	0
4080	**Disc: Outlays, net**	===== 5,990	====== 10,388	====== 13,629	0
4190	**Outlays, net (disc. and mand.)**	===== 5,990	====== 10,388	====== 13,629	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	29,641	29,641	29,641	0
1134	BA: Disc: Appropriations precluded from obligation	-20,550	0	0	0
1160	**BA: Disc: Appropriation (total)**	===== 9,091	====== 29,641	====== 29,641	0
1700	BA: Disc: Spending auth: Collected	0	708	1,303	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,349	14,870	14,276	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	11,203	0	0	0
1750	**BA: Disc: Spending auth: Total**	====== 15,552	====== 15,578	====== 15,578	0
1900	**Budget authority total (disc. and mand.)**	====== 24,643	====== 45,219	====== 45,219	0
1910	**Total budgetary resources (disc. and mand.)**	====== 24,643	====== 45,219	====== 45,219	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 03 Audits	5,004	11,106	16,035	0
2002	Cat B\Direct\Pgm Cat 04 Investigations	1,773	3,761	5,426	0
2004	**Direct obligations incurred (total)**	===== 6,777	====== 14,867	====== 21,461	0
2102	Cat B\ Reim \Pgm Cat 03 Audits	332	9,173	10,316	0
2104	**Reimbursable obligations incurred (total)**	332	===== 9,173	====== 10,316	0
2201	Unob Bal: Apportioned: Avail in the current period	8,533	21,180	13,443	0
2203	Unob Bal: Apportioned: Anticipated	9,001	0	0	0
2490	**Unob Bal: end of year**	====== 17,534	====== 21,180	====== 13,443	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	**Total budgetary resources**	====== 24,643	====== 45,219	====== 45,219	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	7,109	24,039	31,777	0
3020	Ob Bal: Outlays (gross)	-5,382	-11,899	-19,840	0
3050	Ob Bal: EOY: Unpaid obligations	1,726	12,141	11,936	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,349	-14,870	-14,276	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,349	-14,870	-14,276	0
3200	**Obligated balance, end of year**	==== -2,623	==== -2,730	==== -2,340	0

BA & O, Net

4000	**Disc: Budget authority, gross**	====== 24,643	====== 45,219	====== 45,219	0
4010	Disc: Outlays from new authority	5,382	11,899	19,840	0
4020	**Disc: Total outlays, gross**	===== 5,382	====== 11,899	====== 19,840	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-708	-1,303	0
4040	**Disc: Offsets against gross BA and outlays (total)**	0	====== -708	==== -1,303	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,349	-14,870	-14,276	0
4060	**Disc: Additional offsets against BA only (total)**	==== -4,349	======= -14,870	======= -14,276	0
4070	**Disc: Budget authority, net**	====== 20,294	====== 29,641	====== 29,641	0
4080	**Disc: Outlays, net**	===== 5,382	====== 11,191	====== 18,538	0
4180	**Budget authority, net (disc. and mand.)**	====== 20,294	====== 29,641	====== 29,641	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		5,382	11,191	18,538	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	207	207	207	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		207	207	207	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		207	207	207	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	207	207	207	0
2490	**Unob Bal: end of year**		=====		
		207	207	207	0
2500	**Total budgetary resources**		=====		
		207	207	207	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	300	300	300	0
3020	Ob Bal: Outlays (gross)	-23	-40	-40	0
3050	Ob Bal: EOY: Unpaid obligations	277	260	260	0
3100	**Obligated balance, start of year**		=====		
		300	300	300	0
3200	**Obligated balance, end of year**		=====		
		277	260	260	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	23	40	40	0
4020	**Disc: Total outlays, gross**		=====		
		23	40	40	0
4080	**Disc: Outlays, net**		=====		
		23	40	40	0
4190	**Outlays, net (disc. and mand.)**		=====		
		23	40	40	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	335	335	335	0
1021	Unob Bal: Recov of prior year unpaid obligations	272	126	480	0
1050	**Unob Bal: Unobligated balance (total)**	607	462	815	0
1700	BA: Disc: Spending auth: Collected	3,642	6,274	6,302	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,640	-6,272	-6,305	0
1750	**BA: Disc: Spending auth: Total**	2	2	-3	0
1900	**Budget authority total (disc. and mand.)**	2	2	-3	0
1910	**Total budgetary resources (disc. and mand.)**	609	463	812	0

Status of Budgetary Resources

2002	Full Year Apportionment	308	123	395	0
2004	**Direct obligations incurred (total)**	308	123	395	0
2102	Full Year Apportionment	109	49	-2	0
2104	**Reimbursable obligations incurred (total)**	109	49	-2	0
2403	Unob Bal: Unapportioned: Other	192	292	419	0
2490	**Unob Bal: end of year**	192	292	419	0
2500	**Total budgetary resources**	609	463	812	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,818	10,818	10,818	0
3011	Ob Bal: Obligations incurred: Expired accounts	417	172	394	0
3020	Ob Bal: Outlays (gross)	-7,007	-10,058	-10,106	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-272	-126	-480	0
3050	Ob Bal: EOY: Unpaid obligations	3,957	805	626	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,426	-6,426	-6,426	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,640	6,272	6,305	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,786	-154	-121	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		4,392	4,392	4,392	0
3200	**Obligated balance, end of year**	=====	=====		
		1,171	651	505	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		2	2	-3	0
4011	Disc: Outlays from balances	7,007	10,058	10,106	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		7,007	10,058	10,106	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,642	-6,274	-6,302	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-3,642	-6,274	-6,302	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,640	6,272	6,305	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		3,640	6,272	6,305	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		3,365	3,785	3,804	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		3,365	3,785	3,804	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- -09/10-0106
FACTS II User: (304) 480-7106 / valerie.matthews@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,100	1,100	1,100	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,100	1,100	1,100	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,100	1,100	1,100	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,100	1,100	1,100	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,100	1,100	1,100	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,100	1,100	1,100	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	904	904	904	0
1021	Unob Bal: Recov of prior year unpaid obligations	45	72	72	0
1050	**Unob Bal: Unobligated balance (total)**	949	===== 976	976	0
1910	**Total budgetary resources (disc. and mand.)**	949	===== 976	976	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	949	976	976	0
2490	**Unob Bal: end of year**	949	===== 976	976	0
2500	**Total budgetary resources**	949	===== 976	976	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	432	432	432	0
3020	Ob Bal: Outlays (gross)	-310	-310	-310	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45	-72	-72	0
3050	Ob Bal: EOY: Unpaid obligations	77	50	50	0
3100	**Obligated balance, start of year**	432	===== 432	432	0
3200	**Obligated balance, end of year**	77	===== 50	50	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	310	310	310	0
4020	**Disc: Total outlays, gross**		=====		
		310	310	310	0
4080	**Disc: Outlays, net**		=====		
		310	310	310	0
4190	**Outlays, net (disc. and mand.)**		=====		
		310	310	310	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	3,837	3,837	3,837	0
1021	Unob Bal: Recov of prior year unpaid obligations	2	10	10	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,839	===== 3,847	===== 3,847	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,839	===== 3,847	===== 3,847	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	3,839	3,847	3,847	0
2490	**Unob Bal: end of year**	===== 3,839	===== 3,847	===== 3,847	0
2500	**Total budgetary resources**	===== 3,839	===== 3,847	===== 3,847	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10	10	10	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-10	-10	0
3050	Ob Bal: EOY: Unpaid obligations	7	0	0	0
3100	**Obligated balance, start of year**	10	===== 10	10	0
3200	**Obligated balance, end of year**	7	===== 0	0	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- -07/08-0106
FACTS II User: (304) 480-7106 / valerie.matthews@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1	1	1	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		1	1	1	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		1	1	1	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1	1	1	0
2490	**Unob Bal: end of year**		=====		
		1	1	1	0
2500	**Total budgetary resources**		=====		
		1	1	1	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /08-0106
FACTS II User: (304) 480-7106 / valerie.matthews@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	262	262	262	0
1050	**Unob Bal: Unobligated balance (total)**	262	===== 262	262	0
1910	**Total budgetary resources (disc. and mand.)**	262	===== 262	262	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	262	262	262	0
2490	**Unob Bal: end of year**	262	===== 262	262	0
2500	**Total budgetary resources**	262	===== 262	262	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- -06/07-0106
FACTS II User: (304) 480-7106 / valerie.matthews@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11	11	11	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		11	11	11	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		11	11	11	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	11	11	11	0
2490	**Unob Bal: end of year**		=====		
		11	11	11	0
2500	**Total budgetary resources**		=====		
		11	11	11	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /07-0106
FACTS II User: (304) 480-7106 / valerie.matthews@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	111	111	111	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		111	111	111	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		111	111	111	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	111	111	111	0
2490	**Unob Bal: end of year**		=====		
		111	111	111	0
2500	**Total budgetary resources**		=====		
		111	111	111	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	6,769	6,769	6,769	0
1021	Unob Bal: Recov of prior year unpaid obligations	319	208	561	0
1050	**Unob Bal: Unobligated balance (total)**	===== 7,088	===== 6,977	===== 7,330	0
1100	BA: Disc: Appropriation	29,641	29,641	29,641	0
1134	BA: Disc: Appropriations precluded from obligation	-20,550	0	0	0
1160	**BA: Disc: Appropriation (total)**	===== 9,091	====== 29,641	====== 29,641	0
1700	BA: Disc: Spending auth: Collected	3,642	6,982	7,604	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	709	8,599	7,971	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	11,203	0	0	0
1750	**BA: Disc: Spending auth: Total**	====== 15,554	====== 15,580	====== 15,576	0
1900	**Budget authority total (disc. and mand.)**	====== 24,645	====== 45,221	====== 45,217	0
1910	**Total budgetary resources (disc. and mand.)**	====== 31,733	====== 52,198	====== 52,547	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,085	14,989	21,856	0
2104	Reimbursable obligations incurred (total)	441	9,222	10,314	0
2201	Unob Bal: Apportioned: Avail in the current period	8,533	21,180	13,443	0
2203	Unob Bal: Apportioned: Anticipated	9,001	0	0	0
2403	Unob Bal: Unapportioned: Other	6,672	6,807	6,934	0
2490	**Unob Bal: end of year**	====== 24,207	====== 27,987	====== 20,377	0
2500	**Total budgetary resources**	====== 31,733	====== 52,198	====== 52,547	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,560	11,560	11,560	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,109	24,039	31,777	0
3011	Ob Bal: Obligations incurred: Expired accounts	418	172	394	0
3020	Ob Bal: Outlays (gross)	-12,723	-22,307	-30,297	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-319	-208	-561	0
3050	Ob Bal: EOY: Unpaid obligations	6,044	13,256	12,872	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,426	-6,426	-6,426	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,349	-14,870	-14,276	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,640	6,272	6,305	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,135	-15,024	-14,397	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		5,134	5,134	5,134	0
3200	**Obligated balance, end of year**	====	====	====	
		-1,091	-1,769	-1,525	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	======	======	======	
		24,645	45,221	45,217	0
4010	Disc: Outlays from new authority	5,382	11,899	19,840	0
4011	Disc: Outlays from balances	7,340	10,409	10,456	0
4020	**Disc: Total outlays, gross**	======	======	======	
		12,723	22,307	30,297	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,642	-6,982	-7,604	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-3,642	-6,982	-7,604	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,349	-14,870	-14,276	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,640	6,272	6,305	0
4060	**Disc: Additional offsets against BA only (total)**	=====	====	====	
		-709	-8,599	-7,971	0
4070	**Disc: Budget authority, net**	======	======	======	
		20,294	29,641	29,641	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	**Disc: Outlays, net**	=====	======	======	
		9,081	15,326	22,692	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		20,294	29,641	29,641	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		9,081	15,326	22,692	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	344	344	344	0
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	0
1050	**Unob Bal: Unobligated balance (total)**	347	===== 347	347	0
1910	**Total budgetary resources (disc. and mand.)**	347	===== 347	347	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Cat B\Direct\Pgm Cat 02 Counsel	0	-3	-3	0
2002	Cat B\Direct\Pgm Cat 03 Audits	0	0	1	0
2002	Cat B\Direct\Pgm Cat 04 Investigations	5	143	145	0
2004	**Direct obligations incurred (total)**	5	===== 140	143	0
2201	Unob Bal: Apportioned: Avail in the current period	343	208	205	0
2490	**Unob Bal: end of year**	343	===== 208	205	0
2500	**Total budgetary resources**	347	===== 347	347	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	140	143	0
3020	Ob Bal: Outlays (gross)	-2	-5	-8	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	0
3050	Ob Bal: EOY: Unpaid obligations	3	136	135	0
3100	**Obligated balance, start of year**		=====		
		4	4	4	0
3200	**Obligated balance, end of year**		=====		
		3	136	135	0

BA & O, Net

4011	Disc: Outlays from balances	2	5	8	0
4020	**Disc: Total outlays, gross**		=====		
		2	5	8	0
4080	**Disc: Outlays, net**		=====		
		2	5	8	0
4190	**Outlays, net (disc. and mand.)**		=====		
		2	5	8	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	151,696	151,696	151,696	0
1134	BA: Disc: Appropriations precluded from obligation	-105,169	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 46,527	======= 151,696	======= 151,696	0
1700	BA: Disc: Spending auth: Collected	0	7	7	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8	9	9	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,092	1,084	1,084	0
1750	**BA: Disc: Spending auth: Total**	===== 1,100	===== 1,100	===== 1,100	0
1900	**Budget authority total (disc. and mand.)**	====== 47,627	======= 152,796	======= 152,796	0
1910	**Total budgetary resources (disc. and mand.)**	====== 47,627	======= 152,796	======= 152,796	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 03 Audits	13,547	30,063	42,576	0
2002	Cat B\Direct\Pgm Cat 04 Investigations	24,725	52,721	74,294	0
2004	**Direct obligations incurred (total)**	====== 38,272	====== 82,785	======= 116,871	0
2102	Cat B\ Reim \Pgm Cat 03 Audits	0	0	603	0
2102	Cat B\ Reim \Pgm Cat 04 Investigations	0	0	4	0
2104	**Reimbursable obligations incurred (total)**	0	===== 0	607	0
2201	Unob Bal: Apportioned: Avail in the current period	8,263	68,947	34,914	0
2203	Unob Bal: Apportioned: Anticipated	1,092	1,064	404	0
2490	**Unob Bal: end of year**	===== 9,355	====== 70,011	====== 35,318	0
2500	**Total budgetary resources**	====== 47,627	======= 152,796	======= 152,796	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,272	82,785	117,478	0
3020	Ob Bal: Outlays (gross)	-30,248	-64,529	-103,745	0
3050	Ob Bal: EOY: Unpaid obligations	8,024	18,256	13,733	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8	-9	-9	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8	-9	-9	0
3200	**Obligated balance, end of year**	=====	======	======	
		8,016	18,247	13,724	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=======	=======	
		47,627	152,796	152,796	0
4010	Disc: Outlays from new authority	30,248	64,529	103,745	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		30,248	64,529	103,745	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7	-7	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	=======	
		0	-7	-7	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8	-9	-9	0
4060	**Disc: Additional offsets against BA only (total)**		======	=======	
		-8	-9	-9	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		47,619	152,780	152,780	0
4080	**Disc: Outlays, net**	======	======	=======	
		30,248	64,522	103,738	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		47,619	152,780	152,780	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		30,248	64,522	103,738	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	224	224	224	0
1021	Unob Bal: Recov of prior year unpaid obligations	324	348	361	0
1050	**Unob Bal: Unobligated balance (total)**	548	572	585	0
1700	BA: Disc: Spending auth: Collected	27	34	50	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-27	-34	-50	0
1910	**Total budgetary resources (disc. and mand.)**	548	572	585	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	411	499	502	0
2004	**Direct obligations incurred (total)**	411	499	502	0
2403	Unob Bal: Unapportioned: Other	137	74	83	0
2490	**Unob Bal: end of year**	137	74	83	0
2500	**Total budgetary resources**	548	572	585	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,325	11,325	11,325	0
3011	Ob Bal: Obligations incurred: Expired accounts	411	499	502	0
3020	Ob Bal: Outlays (gross)	-9,119	-9,460	-10,425	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-324	-348	-361	0
3050	Ob Bal: EOY: Unpaid obligations	2,293	2,015	1,042	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-190	-190	-190	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	27	34	50	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-163	-156	-140	0
3100	**Obligated balance, start of year**	======	======	======	
		11,135	11,135	11,135	0
3200	**Obligated balance, end of year**	=====	=====		
		2,130	1,859	902	0

BA & O, Net

4011	Disc: Outlays from balances	9,119	9,460	10,425	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		9,119	9,460	10,425	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27	-34	-50	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	======	
		-27	-34	-50	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27	34	50	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		27	34	50	0
4080	**Disc: Outlays, net**	=====	=====	======	
		9,092	9,426	10,375	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		9,092	9,426	10,375	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	416	416	416	0
1021	Unob Bal: Recov of prior year unpaid obligations	62	187	185	0
1050	**Unob Bal: Unobligated balance (total)**	477	602	601	0
1910	**Total budgetary resources (disc. and mand.)**	477	602	601	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	0	5	4	0
2004	**Direct obligations incurred (total)**	0	5	4	0
2403	Unob Bal: Unapportioned: Other	477	597	597	0
2490	**Unob Bal: end of year**	477	597	597	0
2500	**Total budgetary resources**	477	602	601	0

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,250	2,250	2,250	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	4	0
3020	Ob Bal: Outlays (gross)	-109	-185	-187	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-62	-187	-185	0
3050	Ob Bal: EOY: Unpaid obligations	2,079	1,884	1,882	0
3100	**Obligated balance, start of year**	2,250	2,250	2,250	0
3200	**Obligated balance, end of year**	2,079	1,884	1,882	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	109	185	187	0
4020	**Disc: Total outlays, gross**		=====		
		109	185	187	0
4080	**Disc: Outlays, net**		=====		
		109	185	187	0
4190	**Outlays, net (disc. and mand.)**		=====		
		109	185	187	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	268	268	268	0
1021	Unob Bal: Recov of prior year unpaid obligations	13	118	126	0
1050	**Unob Bal: Unobligated balance (total)**	281	386	394	0
1910	**Total budgetary resources (disc. and mand.)**	281	386	394	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	0	5	2	0
2004	**Direct obligations incurred (total)**	0	5	2	0
2403	Unob Bal: Unapportioned: Other	281	381	391	0
2490	**Unob Bal: end of year**	281	381	391	0
2500	**Total budgetary resources**	281	386	394	0

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	666	666	666	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	2	0
3020	Ob Bal: Outlays (gross)	-144	-149	-173	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-118	-126	0
3050	Ob Bal: EOY: Unpaid obligations	509	404	369	0
3100	**Obligated balance, start of year**	666	666	666	0
3200	**Obligated balance, end of year**	509	404	369	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	144	149	173	0
4020	**Disc: Total outlays, gross**		=====		
		144	149	173	0
4080	**Disc: Outlays, net**		=====		
		144	149	173	0
4190	**Outlays, net (disc. and mand.)**		=====		
		144	149	173	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	466	466	466	0
1021	Unob Bal: Recov of prior year unpaid obligations	99	148	155	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		565	614	621	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		565	614	621	0

Status of Budgetary Resources

2002	Total budgetary resources	0	2	2	0
2004	**Direct obligations incurred (total)**		=====		
		0	2	2	0
2403	Unob Bal: Unapportioned: Other	565	612	619	0
2490	**Unob Bal: end of year**		=====		
		565	612	619	0
2500	**Total budgetary resources**		=====		
		565	614	621	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,038	1,038	1,038	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	0
3020	Ob Bal: Outlays (gross)	-8	-31	-31	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-99	-148	-155	0
3050	Ob Bal: EOY: Unpaid obligations	930	860	853	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,038	1,038	1,038	0
3200	**Obligated balance, end of year**		=====		
		930	860	853	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	8	31	31	0
4020	**Disc: Total outlays, gross**	8	===== 31	31	0
4080	**Disc: Outlays, net**	8	===== 31	31	0
4190	**Outlays, net (disc. and mand.)**	8	===== 31	31	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	489	489	489	0
1021	Unob Bal: Recov of prior year unpaid obligations	33	52	66	0
1050	**Unob Bal: Unobligated balance (total)**	522	541	555	0
1910	**Total budgetary resources (disc. and mand.)**	522	541	555	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	522	541	555	0
2490	**Unob Bal: end of year**	522	541	555	0
2500	**Total budgetary resources**	522	541	555	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	572	572	572	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-52	-66	0
3050	Ob Bal: EOY: Unpaid obligations	539	520	506	0
3100	**Obligated balance, start of year**	572	572	572	0
3200	**Obligated balance, end of year**	539	520	506	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,447	1,447	1,447	0
1021	Unob Bal: Recov of prior year unpaid obligations	26	26	26	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,474	===== 1,474	===== 1,474	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,474	===== 1,474	===== 1,474	0
	Status of Budgetary Resources				
2002	Cat B\Direct\Pgm Cat 03 Audits	106	194	350	0
2002	Cat B\Direct\Pgm Cat 04 Investigations	39	87	115	0
2004	**Direct obligations incurred (total)**	145	===== 281	465	0
2201	Unob Bal: Apportioned: Avail in the current period	1,329	1,193	1,009	0
2490	**Unob Bal: end of year**	===== 1,329	===== 1,193	===== 1,009	0
2500	**Total budgetary resources**	===== 1,474	===== 1,474	===== 1,474	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	70	70	70	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	145	281	465	0
3020	Ob Bal: Outlays (gross)	-166	-291	-480	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-26	-26	0
3050	Ob Bal: EOY: Unpaid obligations	22	33	28	0
3100	**Obligated balance, start of year**	70	===== 70	70	0
3200	**Obligated balance, end of year**	22	===== 33	28	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	166	291	480	0
4020	**Disc: Total outlays, gross**		=====		
		166	291	480	0
4080	**Disc: Outlays, net**		=====		
		166	291	480	0
4190	**Outlays, net (disc. and mand.)**		=====		
		166	291	480	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,654	3,654	3,654	0
1021	Unob Bal: Recov of prior year unpaid obligations	560	883	922	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		4,215	4,537	4,576	0
1100	BA: Disc: Appropriation	151,696	151,696	151,696	0
1134	BA: Disc: Appropriations precluded from obligation	-105,169	0	0	0
1160	**BA: Disc: Appropriation (total)**	======	=======	=======	
		46,527	151,696	151,696	0
1700	BA: Disc: Spending auth: Collected	27	41	57	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-19	-25	-41	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,092	1,084	1,084	0
1750	**BA: Disc: Spending auth: Total**	=====	=====	=====	
		1,100	1,100	1,100	0
1900	**Budget authority total (disc. and mand.)**	======	=======	=======	
		47,627	152,796	152,796	0
1910	**Total budgetary resources (disc. and mand.)**	======	=======	=======	
		51,842	157,333	157,372	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	38,832	83,715	117,988	0
2104	Reimbursable obligations incurred (total)	0	0	607	0
2201	Unob Bal: Apportioned: Avail in the current period	9,935	70,348	36,128	0
2203	Unob Bal: Apportioned: Anticipated	1,092	1,064	404	0
2403	Unob Bal: Unapportioned: Other	1,983	2,206	2,246	0
2490	**Unob Bal: end of year**	======	======	======	
		13,010	73,618	38,778	0
2500	**Total budgetary resources**	======	=======	=======	
		51,842	157,333	157,372	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,926	15,926	15,926	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,421	83,205	118,085	0
3011	Ob Bal: Obligations incurred: Expired accounts	411	510	510	0
3020	Ob Bal: Outlays (gross)	-39,796	-74,650	-115,049	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-30	-30	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-530	-853	-892	0
3050	Ob Bal: EOY: Unpaid obligations	14,401	24,108	18,549	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-190	-190	-190	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8	-9	-9	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	27	34	50	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-171	-165	-149	0
3100	**Obligated balance, start of year**	======	======	======	
		15,735	15,735	15,735	0
3200	**Obligated balance, end of year**	======	======	======	
		14,230	23,943	18,400	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=======	=======	
		47,627	152,796	152,796	0
4010	Disc: Outlays from new authority	30,248	64,529	103,745	0
4011	Disc: Outlays from balances	9,549	10,121	11,304	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		39,796	74,650	115,049	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27	-41	-57	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	=======	
		-27	-41	-57	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8	-9	-9	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27	34	50	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		19	25	41	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		47,619	152,780	152,780	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	**Disc: Outlays, net**	====== 39,769	====== 74,609	======= 114,992	0
4180	**Budget authority, net (disc. and mand.)**	====== 47,619	======= 152,780	======= 152,780	0
4190	**Outlays, net (disc. and mand.)**	====== 39,769	====== 74,609	======= 114,992	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	3	3	3	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1	0
1050	**Unob Bal: Unobligated balance (total)**	3	4	4	0
1910	**Total budgetary resources (disc. and mand.)**	3	4	4	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	0	4	0
2004	**Direct obligations incurred (total)**	0	0	4	0
2201	Unob Bal: Apportioned: Avail in the current period	3	4	0	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1	0
2490	**Unob Bal: end of year**	3	4	1	0
2500	**Total budgetary resources**	3	4	4	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13	13	13	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	0
3050	Ob Bal: EOY: Unpaid obligations	13	12	16	0
3100	**Obligated balance, start of year**		=====		
		13	13	13	0
3200	**Obligated balance, end of year**		=====		
		13	12	16	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	53	53	53	0
1050	**Unob Bal: Unobligated balance (total)**	53	===== 53	53	0
1910	**Total budgetary resources (disc. and mand.)**	53	===== 53	53	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	53	53	53	0
2490	**Unob Bal: end of year**	53	===== 53	53	0
2500	**Total budgetary resources**	53	===== 53	53	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	6	6	6	0
1050	**Unob Bal: Unobligated balance (total)**	6	===== 6	6	0
1910	**Total budgetary resources (disc. and mand.)**	6	===== 6	6	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	6	6	6	0
2490	**Unob Bal: end of year**	6	===== 6	6	0
2500	**Total budgetary resources**	6	===== 6	6	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	62	62	62	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1	0
1050	**Unob Bal: Unobligated balance (total)**	62	===== 63	63	0
1910	**Total budgetary resources (disc. and mand.)**	62	===== 63	63	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	0	0	4	0
2201	Unob Bal: Apportioned: Avail in the current period	3	4	0	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1	0
2403	Unob Bal: Unapportioned: Other	59	59	59	0
2490	**Unob Bal: end of year**	62	===== 63	60	0
2500	**Total budgetary resources**	62	===== 63	63	0

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13	13	13	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	0
3050	Ob Bal: EOY: Unpaid obligations	13	12	16	0
3100	**Obligated balance, start of year**	13	===== 13	13	0
3200	**Obligated balance, end of year**	13	===== 12	16	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	78	78	78	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	4	3	0
1050	**Unob Bal: Unobligated balance (total)**	78	83	82	0
1910	**Total budgetary resources (disc. and mand.)**	78	83	82	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	0	0	1	0
2004	**Direct obligations incurred (total)**	0	0	1	0
2201	Unob Bal: Apportioned: Avail in the current period	78	78	79	0
2203	Unob Bal: Apportioned: Anticipated	0	0	3	0
2403	Unob Bal: Unapportioned: Other	0	4	0	0
2490	**Unob Bal: end of year**	78	82	82	0
2500	**Total budgetary resources**	78	83	82	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	540	540	540	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	-466	-535	-535	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	0
3050	Ob Bal: EOY: Unpaid obligations	75	5	5	0
3100	**Obligated balance, start of year**		=====		
		540	540	540	0
3200	**Obligated balance, end of year**		=====		
		75	5	5	0

BA & O, Net

4011	Disc: Outlays from balances	466	535	535	0
4020	**Disc: Total outlays, gross**		=====		
		466	535	535	0
4080	**Disc: Outlays, net**		=====		
		466	535	535	0
4190	**Outlays, net (disc. and mand.)**		=====		
		466	535	535	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	78	78	78	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	4	3	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		78	83	82	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		78	83	82	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	1	0
2201	Unob Bal: Apportioned: Avail in the current period	78	78	79	0
2203	Unob Bal: Apportioned: Anticipated	0	0	3	0
2403	Unob Bal: Unapportioned: Other	0	4	0	0
2490	**Unob Bal: end of year**		=====		
		78	82	82	0
2500	**Total budgetary resources**		=====		
		78	83	82	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	540	540	540	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	-466	-535	-535	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	0
3050	Ob Bal: EOY: Unpaid obligations	75	5	5	0
3100	**Obligated balance, start of year**		=====		
		540	540	540	0
3200	**Obligated balance, end of year**		=====		
		75	5	5	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	466	535	535	0
4020	**Disc: Total outlays, gross**		=====		
		466	535	535	0
4080	**Disc: Outlays, net**		=====		
		466	535	535	0
4190	**Outlays, net (disc. and mand.)**		=====		
		466	535	535	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	27	27	27	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	67	66	0
1050	**Unob Bal: Unobligated balance (total)**	27	94	94	0
1910	**Total budgetary resources (disc. and mand.)**	27	94	94	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	27	27	27	0
2203	Unob Bal: Apportioned: Anticipated	0	0	66	0
2403	Unob Bal: Unapportioned: Other	0	67	0	0
2490	**Unob Bal: end of year**	27	94	94	0
2500	**Total budgetary resources**	27	94	94	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,405	1,405	1,405	0
3020	Ob Bal: Outlays (gross)	0	-73	-73	0
3050	Ob Bal: EOY: Unpaid obligations	1,405	1,332	1,332	0
3100	**Obligated balance, start of year**	1,405	1,405	1,405	0
3200	**Obligated balance, end of year**	1,405	1,332	1,332	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	73	73	0
4020	**Disc: Total outlays, gross**	0	===== 73	73	0
4080	**Disc: Outlays, net**	0	===== 73	73	0
4190	**Outlays, net (disc. and mand.)**	0	===== 73	73	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	27	27	27	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	67	66	0
1050	**Unob Bal: Unobligated balance (total)**	27	94	94	0
1910	**Total budgetary resources (disc. and mand.)**	27	94	94	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	27	27	27	0
2203	Unob Bal: Apportioned: Anticipated	0	0	66	0
2403	Unob Bal: Unapportioned: Other	0	67	0	0
2490	**Unob Bal: end of year**	27	94	94	0
2500	**Total budgetary resources**	27	94	94	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,405	1,405	1,405	0
3020	Ob Bal: Outlays (gross)	0	-73	-73	0
3050	Ob Bal: EOY: Unpaid obligations	1,405	1,332	1,332	0
3100	**Obligated balance, start of year**	1,405	1,405	1,405	0
3200	**Obligated balance, end of year**	1,405	1,332	1,332	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	73	73	0
4020	**Disc: Total outlays, gross**	0	===== 73	73	0
4080	**Disc: Outlays, net**	0	===== 73	73	0
4190	**Outlays, net (disc. and mand.)**	0	===== 73	73	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1021	Unob Bal: Recov of prior year unpaid obligations	2	20	1,152	0
1050	**Unob Bal: Unobligated balance (total)**	2	20	1,152	0
1200	BA: Mand: Appropriation	3,368	3,368	3,368	0
1260	**BA: Mand: Appropriations (total)**	3,368	3,368	3,368	0
1900	**Budget authority total (disc. and mand.)**	3,368	3,368	3,368	0
1910	**Total budgetary resources (disc. and mand.)**	3,370	3,387	4,520	0

Status of Budgetary Resources

2002	Total Budgetary Resources	372	928	1,251	0
2004	**Direct obligations incurred (total)**	372	928	1,251	0
2201	Unob Bal: Apportioned: Avail in the current period	2,998	2,440	2,117	0
2403	Unob Bal: Unapportioned: Other	0	19	1,152	0
2490	**Unob Bal: end of year**	2,998	2,460	3,269	0
2500	**Total budgetary resources**	3,370	3,387	4,520	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,731	1,731	1,731	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	372	928	1,251	0
3020	Ob Bal: Outlays (gross)	-440	-798	-1,216	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-20	-1,152	0
3050	Ob Bal: EOY: Unpaid obligations	1,662	1,841	614	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,731	1,731	1,731	0
3200	**Obligated balance, end of year**	=====	=====		
		1,662	1,841	614	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=====	=====	=====	
		3,368	3,368	3,368	0
4101	Mand: Outlays from balances	440	798	1,216	0
4110	Mand: Total outlays, gross	440	798	1,216	0
4160	**Mand: Budget authority, net**	=====	=====	=====	
		3,368	3,368	3,368	0
4170	**Mand: Outlays, net**		=====	=====	
		440	798	1,216	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	=====	
		3,368	3,368	3,368	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		440	798	1,216	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1021	Unob Bal: Recov of prior year unpaid obligations	2	20	1,152	0
1050	**Unob Bal: Unobligated balance (total)**	2	20	1,152	0
1200	BA: Mand: Appropriation	3,368	3,368	3,368	0
1260	**BA: Mand: Appropriations (total)**	3,368	3,368	3,368	0
1900	**Budget authority total (disc. and mand.)**	3,368	3,368	3,368	0
1910	**Total budgetary resources (disc. and mand.)**	3,370	3,387	4,520	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	372	928	1,251	0
2201	Unob Bal: Apportioned: Avail in the current period	2,998	2,440	2,117	0
2403	Unob Bal: Unapportioned: Other	0	19	1,152	0
2490	**Unob Bal: end of year**	2,998	2,460	3,269	0
2500	**Total budgetary resources**	3,370	3,387	4,520	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,731	1,731	1,731	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	372	928	1,251	0
3020	Ob Bal: Outlays (gross)	-440	-798	-1,216	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-20	-1,152	0
3050	Ob Bal: EOY: Unpaid obligations	1,662	1,841	614	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,731	1,731	1,731	0
3200	**Obligated balance, end of year**	=====	=====		
		1,662	1,841	614	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=====	=====	=====	
		3,368	3,368	3,368	0
4101	Mand: Outlays from balances	440	798	1,216	0
4110	Mand: Total outlays, gross	440	798	1,216	0
4160	**Mand: Budget authority, net**	=====	=====	=====	
		3,368	3,368	3,368	0
4170	**Mand: Outlays, net**		=====	=====	
		440	798	1,216	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	=====	
		3,368	3,368	3,368	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		440	798	1,216	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	646,405	646,405	646,405	0
1021	Unob Bal: Recov of prior year unpaid obligations	6,835	13,062	24,780	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	5,220	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		653,240	659,466	676,405	0
1201	BA: Mand: Appropriation (special or trust fund)	519,304	702,252	854,702	0
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-950,000	-950,000	0
1250	BA: Mand: Anticipated appropriation	0	253,348	140,898	0
1260	**BA: Mand: Appropriations (total)**	=======	=====	======	
		519,304	5,600	45,600	0
1900	**Budget authority total (disc. and mand.)**	=======	=====	======	
		519,304	5,600	45,600	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=======	=======	
		1,172,544	665,066	722,005	0

Status of Budgetary Resources

2002	Mandatory Expenses	41,321	146,788	261,916	0
2002	Super Surplus	0	537	520	0
2004	**Direct obligations incurred (total)**	======	=======	=======	
		41,321	147,325	262,436	0
2201	Unob Bal: Apportioned: Avail in the current period	407,128	307,325	249,532	0
2203	Unob Bal: Apportioned: Anticipated	210,337	210,337	210,037	0
2403	Unob Bal: Unapportioned: Other	513,758	80	0	0
2490	**Unob Bal: end of year**	=========	=======	=======	
		1,131,222	517,741	459,569	0
2500	**Total budgetary resources**	=========	=======	=======	
		1,172,544	665,066	722,005	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	539,063	539,063	539,063	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,321	147,325	262,436	0
3020	Ob Bal: Outlays (gross)	-101,263	-248,144	-363,062	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,835	-13,062	-24,780	0
3050	Ob Bal: EOY: Unpaid obligations	472,287	425,183	413,657	0
3100	**Obligated balance, start of year**	======= 539,063	======= 539,063	======= 539,063	0
3200	**Obligated balance, end of year**	======= 472,287	======= 425,183	======= 413,657	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	======= 519,304	===== 5,600	====== 45,600	0
4100	Mand: Outlays from new authority	0	0	500	0
4101	Mand: Outlays from balances	101,263	248,144	362,562	0
4110	Mand: Total outlays, gross	101,263	248,144	363,062	0
4160	**Mand: Budget authority, net**	======= 519,304	===== 5,600	====== 45,600	0
4170	**Mand: Outlays, net**	======= 101,263	======= 248,144	======= 363,062	0
4180	**Budget authority, net (disc. and mand.)**	======= 519,304	===== 5,600	====== 45,600	0
4190	**Outlays, net (disc. and mand.)**	======= 101,263	======= 248,144	======= 363,062	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	646,405	646,405	646,405	0
1021	Unob Bal: Recov of prior year unpaid obligations	6,835	13,062	24,780	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	5,220	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		653,240	659,466	676,405	0
1201	BA: Mand: Appropriation (special or trust fund)	519,304	702,252	854,702	0
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-950,000	-950,000	0
1250	BA: Mand: Anticipated appropriation	0	253,348	140,898	0
1260	**BA: Mand: Appropriations (total)**	=======	=====	======	
		519,304	5,600	45,600	0
1900	**Budget authority total (disc. and mand.)**	=======	=====	======	
		519,304	5,600	45,600	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=======	=======	
		1,172,544	665,066	722,005	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	41,321	147,325	262,436	0
2201	Unob Bal: Apportioned: Avail in the current period	407,128	307,325	249,532	0
2203	Unob Bal: Apportioned: Anticipated	210,337	210,337	210,037	0
2403	Unob Bal: Unapportioned: Other	513,758	80	0	0
2490	**Unob Bal: end of year**	=========	=======	=======	
		1,131,222	517,741	459,569	0
2500	**Total budgetary resources**	=========	=======	=======	
		1,172,544	665,066	722,005	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	539,063	539,063	539,063	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,321	147,325	262,436	0
3020	Ob Bal: Outlays (gross)	-101,263	-248,144	-363,062	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,835	-13,062	-24,780	0
3050	Ob Bal: EOY: Unpaid obligations	472,287	425,183	413,657	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		539,063	539,063	539,063	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		472,287	425,183	413,657	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=======	=====	======	
		519,304	5,600	45,600	0
4100	Mand: Outlays from new authority	0	0	500	0
4101	Mand: Outlays from balances	101,263	248,144	362,562	0
4110	Mand: Total outlays, gross	101,263	248,144	363,062	0
4160	**Mand: Budget authority, net**	=======	=====	======	
		519,304	5,600	45,600	0
4170	**Mand: Outlays, net**	=======	=======	=======	
		101,263	248,144	363,062	0
4180	**Budget authority, net (disc. and mand.)**	=======	=====	======	
		519,304	5,600	45,600	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		101,263	248,144	363,062	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	6,319	6,319	6,319	0
1021	Unob Bal: Recov of prior year unpaid obligations	62	71	1,043	0
1050	**Unob Bal: Unobligated balance (total)**	===== 6,381	===== 6,389	===== 7,362	0
1201	BA: Mand: Appropriation (special or trust fund)	29,000	29,000	71,000	0
1260	**BA: Mand: Appropriations (total)**	====== 29,000	====== 29,000	====== 71,000	0
1900	**Budget authority total (disc. and mand.)**	====== 29,000	====== 29,000	====== 71,000	0
1910	**Total budgetary resources (disc. and mand.)**	====== 35,381	====== 35,389	====== 78,362	0

Status of Budgetary Resources

2002	Full Year Apportionment	4,273	0	-10,170	0
2003	Direct obs incurred: Exempt from apportionment	0	22,944	47,679	0
2004	**Direct obligations incurred (total)**	===== 4,273	====== 22,944	====== 37,509	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	31,108	12,446	40,853	0
2490	**Unob Bal: end of year**	====== 31,108	====== 12,446	====== 40,853	0
2500	**Total budgetary resources**	====== 35,381	====== 35,389	====== 78,362	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,170	10,170	10,170	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,273	22,944	37,509	0
3020	Ob Bal: Outlays (gross)	-5,241	-11,782	-24,481	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62	-71	-1,043	0
3050	Ob Bal: EOY: Unpaid obligations	9,140	21,261	22,155	0
3100	**Obligated balance, start of year**	======	======	======	
		10,170	10,170	10,170	0
3200	**Obligated balance, end of year**	=====	======	======	
		9,140	21,261	22,155	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	======	======	======	
		29,000	29,000	71,000	0
4100	Mand: Outlays from new authority	1,406	5,309	16,733	0
4101	Mand: Outlays from balances	3,835	6,473	7,748	0
4110	Mand: Total outlays, gross	5,241	11,782	24,481	0
4160	**Mand: Budget authority, net**	======	======	======	
		29,000	29,000	71,000	0
4170	**Mand: Outlays, net**	=====	======	======	
		5,241	11,782	24,481	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		29,000	29,000	71,000	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		5,241	11,782	24,481	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	6,319	6,319	6,319	0
1021	Unob Bal: Recov of prior year unpaid obligations	62	71	1,043	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		6,381	6,389	7,362	0
1201	BA: Mand: Appropriation (special or trust fund)	29,000	29,000	71,000	0
1260	**BA: Mand: Appropriations (total)**	======	======	======	
		29,000	29,000	71,000	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		29,000	29,000	71,000	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		35,381	35,389	78,362	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,273	22,944	37,509	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	31,108	12,446	40,853	0
2490	**Unob Bal: end of year**	======	======	======	
		31,108	12,446	40,853	0
2500	**Total budgetary resources**	======	======	======	
		35,381	35,389	78,362	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,170	10,170	10,170	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,273	22,944	37,509	0
3020	Ob Bal: Outlays (gross)	-5,241	-11,782	-24,481	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62	-71	-1,043	0
3050	Ob Bal: EOY: Unpaid obligations	9,140	21,261	22,155	0
3100	**Obligated balance, start of year**	======	======	======	
		10,170	10,170	10,170	0
3200	**Obligated balance, end of year**	=====	======	======	
		9,140	21,261	22,155	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	======	======	======	
		29,000	29,000	71,000	0
4100	Mand: Outlays from new authority	1,406	5,309	16,733	0
4101	Mand: Outlays from balances	3,835	6,473	7,748	0
4110	Mand: Total outlays, gross	5,241	11,782	24,481	0
4160	**Mand: Budget authority, net**	======	======	======	
		29,000	29,000	71,000	0
4170	**Mand: Outlays, net**	=====	======	======	
		5,241	11,782	24,481	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		29,000	29,000	71,000	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		5,241	11,782	24,481	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	197,140	197,140	197,140	0
1050	**Unob Bal: Unobligated balance (total)**	======= 197,140	======= 197,140	======= 197,140	0
1201	BA: Mand: Appropriation (special or trust fund)	1,958	16,989	36,041	0
1250	BA: Mand: Anticipated appropriation	48,042	33,011	13,959	0
1260	**BA: Mand: Appropriations (total)**	====== 50,000	====== 50,000	====== 50,000	0
1800	BA: Mand: Spending auth: Collected	0	0	2,137	0
1850	**BA: Mand: Spending auth: Total**	0	===== 0	===== 2,137	0
1900	**Budget authority total (disc. and mand.)**	====== 50,000	====== 50,000	====== 52,137	0
1910	**Total budgetary resources (disc. and mand.)**	======= 247,140	======= 247,140	======= 249,276	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	285	1,502	0
2004	**Direct obligations incurred (total)**	0	===== 285	===== 1,502	0
2201	Unob Bal: Apportioned: Avail in the current period	199,098	213,843	231,678	0
2203	Unob Bal: Apportioned: Anticipated	48,042	33,011	13,959	0
2403	Unob Bal: Unapportioned: Other	0	0	2,137	0
2490	**Unob Bal: end of year**	======= 247,140	======= 246,854	======= 247,774	0
2500	**Total budgetary resources**	======= 247,140	======= 247,140	======= 249,276	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	285	1,502	0
3020	Ob Bal: Outlays (gross)	0	-285	-1,502	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	======	======	======	
		50,000	50,000	52,137	0
4101	Mand: Outlays from balances	0	285	1,502	0
4110	Mand: Total outlays, gross	0	285	1,502	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2,137	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====	====	
		0	0	-2,137	0
4160	**Mand: Budget authority, net**	======	======	======	
		50,000	50,000	50,000	0
4170	**Mand: Outlays, net**		=====	======	
		0	285	-634	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		50,000	50,000	50,000	0
4190	**Outlays, net (disc. and mand.)**		=====	======	
		0	285	-634	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	197,140	197,140	197,140	0
1050	**Unob Bal: Unobligated balance (total)**	======= 197,140	======= 197,140	======= 197,140	0
1201	BA: Mand: Appropriation (special or trust fund)	1,958	16,989	36,041	0
1250	BA: Mand: Anticipated appropriation	48,042	33,011	13,959	0
1260	**BA: Mand: Appropriations (total)**	====== 50,000	====== 50,000	====== 50,000	0
1800	BA: Mand: Spending auth: Collected	0	0	2,137	0
1850	**BA: Mand: Spending auth: Total**	0	===== 0	===== 2,137	0
1900	**Budget authority total (disc. and mand.)**	====== 50,000	====== 50,000	====== 52,137	0
1910	**Total budgetary resources (disc. and mand.)**	======= 247,140	======= 247,140	======= 249,276	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	285	1,502	0
2201	Unob Bal: Apportioned: Avail in the current period	199,098	213,843	231,678	0
2203	Unob Bal: Apportioned: Anticipated	48,042	33,011	13,959	0
2403	Unob Bal: Unapportioned: Other	0	0	2,137	0
2490	**Unob Bal: end of year**	======= 247,140	======= 246,854	======= 247,774	0
2500	**Total budgetary resources**	======= 247,140	======= 247,140	======= 249,276	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	285	1,502	0
3020	Ob Bal: Outlays (gross)	0	-285	-1,502	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	======	======	======	
		50,000	50,000	52,137	0
4101	Mand: Outlays from balances	0	285	1,502	0
4110	Mand: Total outlays, gross	0	285	1,502	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2,137	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====	====	
		0	0	-2,137	0
4160	**Mand: Budget authority, net**	======	======	======	
		50,000	50,000	50,000	0
4170	**Mand: Outlays, net**		=====	======	
		0	285	-634	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		50,000	50,000	50,000	0
4190	**Outlays, net (disc. and mand.)**		=====	======	
		0	285	-634	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	44,640,809	44,640,809	44,640,809	0
1021	Unob Bal: Recov of prior year unpaid obligations	949,180	464,482	1,580,413	0
1026	Unob Bal: Adj for change in allocation\valuation	-1,446,067	-1,357,853	-2,838,048	0
1050	**Unob Bal: Unobligated balance (total)**	========== 44,143,922	========== 43,747,437	========== 43,383,174	0
1800	BA: Mand: Spending auth: Collected	52,506	112,651	161,732	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	13	13	0
1850	**BA: Mand: Spending auth: Total**	====== 52,506	======= 112,664	======= 161,745	0
1900	**Budget authority total (disc. and mand.)**	====== 52,506	======= 112,664	======= 161,745	0
1910	**Total budgetary resources (disc. and mand.)**	========== 44,196,428	========== 43,860,101	========== 43,544,918	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	44,196,428	43,860,101	43,544,918	0
2490	**Unob Bal: end of year**	========== 44,196,428	========== 43,860,101	========== 43,544,918	0
2500	**Total budgetary resources**	========== 44,196,428	========== 43,860,101	========== 43,544,918	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,385,131	60,385,131	60,385,131	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-949,180	-464,482	-1,580,413	0
3050	Ob Bal: EOY: Unpaid obligations	59,435,951	59,920,649	58,804,718	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-13	-13	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-13	-13	0
3100	**Obligated balance, start of year**	==========	==========	==========	
		60,385,131	60,385,131	60,385,131	0
3200	**Obligated balance, end of year**	==========	==========	==========	
		59,435,951	59,920,637	58,804,706	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	======	=======	=======	
		52,506	112,664	161,745	0
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-599	-3,082	-6,599	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,907	-109,569	-155,133	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	========	========	
		-52,506	-112,651	-161,732	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-13	-13	0
4150	**Mand: Additional offsets against BA only (total)**		========	========	
		0	-13	-13	0
4170	**Mand: Outlays, net**	=======	========	========	
		-52,506	-112,651	-161,732	0
4190	**Outlays, net (disc. and mand.)**	=======	========	========	
		-52,506	-112,651	-161,732	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	44,640,809	44,640,809	44,640,809	0
1021	Unob Bal: Recov of prior year unpaid obligations	949,180	464,482	1,580,413	0
1026	Unob Bal: Adj for change in allocation\valuation	-1,446,067	-1,357,853	-2,838,048	0
1050	**Unob Bal: Unobligated balance (total)**	==========	==========	==========	
		44,143,922	43,747,437	43,383,174	0
1800	BA: Mand: Spending auth: Collected	52,506	112,651	161,732	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	13	13	0
1850	**BA: Mand: Spending auth: Total**	======	=======	=======	
		52,506	112,664	161,745	0
1900	**Budget authority total (disc. and mand.)**	======	=======	=======	
		52,506	112,664	161,745	0
1910	**Total budgetary resources (disc. and mand.)**	==========	==========	==========	
		44,196,428	43,860,101	43,544,918	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	44,196,428	43,860,101	43,544,918	0
2490	**Unob Bal: end of year**	==========	==========	==========	
		44,196,428	43,860,101	43,544,918	0
2500	**Total budgetary resources**	==========	==========	==========	
		44,196,428	43,860,101	43,544,918	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,385,131	60,385,131	60,385,131	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-949,180	-464,482	-1,580,413	0
3050	Ob Bal: EOY: Unpaid obligations	59,435,951	59,920,649	58,804,718	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-13	-13	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-13	-13	0
3100	**Obligated balance, start of year**	==========	==========	==========	
		60,385,131	60,385,131	60,385,131	0
3200	**Obligated balance, end of year**	==========	==========	==========	
		59,435,951	59,920,637	58,804,706	0

BA & O, Net

4090	**Mand: Budget authority, gross**	======	=======	=======	
		52,506	112,664	161,745	0
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-599	-3,082	-6,599	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,907	-109,569	-155,133	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	========	========	
		-52,506	-112,651	-161,732	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-13	-13	0
4150	**Mand: Additional offsets against BA only (total)**		========	========	
		0	-13	-13	0
4170	**Mand: Outlays, net**	=======	========	========	
		-52,506	-112,651	-161,732	0
4190	**Outlays, net (disc. and mand.)**	=======	========	========	
		-52,506	-112,651	-161,732	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	45,036	45,036	45,036	0
1021	Unob Bal: Recov of prior year unpaid obligations	9,226	33,936	35,834	0
1050	**Unob Bal: Unobligated balance (total)**	====== 54,262	====== 78,973	====== 80,870	0
1700	BA: Disc: Spending auth: Collected	0	119,742	126,724	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-537	4,850	1,406	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	175,077	6,068	2,688	0
1750	**BA: Disc: Spending auth: Total**	======= 174,540	======= 130,660	======= 130,819	0
1900	**Budget authority total (disc. and mand.)**	======= 174,540	======= 130,660	======= 130,819	0
1910	**Total budgetary resources (disc. and mand.)**	======= 228,802	======= 209,633	======= 211,689	0

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	38,413	102,116	122,651	0
2104	**Reimbursable obligations incurred (total)**	====== 38,413	======= 102,116	======= 122,651	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	190,389	107,517	89,038	0
2490	**Unob Bal: end of year**	======= 190,389	======= 107,517	====== 89,038	0
2500	**Total budgetary resources**	======= 228,802	======= 209,633	======= 211,689	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	95,296	95,296	95,296	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,413	102,116	122,651	0
3020	Ob Bal: Outlays (gross)	-22,649	-53,094	-85,010	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,226	-33,936	-35,834	0
3050	Ob Bal: EOY: Unpaid obligations	101,835	110,382	97,102	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,317	-6,317	-6,317	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	537	-4,850	-1,406	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,780	-11,167	-7,723	0
3100	**Obligated balance, start of year**	======	======	======	
		88,979	88,979	88,979	0
3200	**Obligated balance, end of year**	======	======	======	
		96,055	99,215	89,379	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		174,540	130,660	130,819	0
4011	Disc: Outlays from balances	22,649	53,094	85,010	0
4020	**Disc: Total outlays, gross**	======	======	======	
		22,649	53,094	85,010	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-119,742	-126,724	0
4040	**Disc: Offsets against gross BA and outlays (total)**		========	========	
		0	-119,742	-126,724	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	537	-4,850	-1,406	0
4060	**Disc: Additional offsets against BA only (total)**		====	====	
		537	-4,850	-1,406	0
4070	**Disc: Budget authority, net**	=======	=====	=====	
		175,077	6,068	2,688	0
4080	**Disc: Outlays, net**	======	=======	=======	
		22,649	-66,648	-41,714	0
4180	**Budget authority, net (disc. and mand.)**	=======	=====	=====	
		175,077	6,068	2,688	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		22,649	-66,648	-41,714	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	45,036	45,036	45,036	0
1021	Unob Bal: Recov of prior year unpaid obligations	9,226	33,936	35,834	0
1050	**Unob Bal: Unobligated balance (total)**	====== 54,262	====== 78,973	====== 80,870	0
1700	BA: Disc: Spending auth: Collected	0	119,742	126,724	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-537	4,850	1,406	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	175,077	6,068	2,688	0
1750	**BA: Disc: Spending auth: Total**	======= 174,540	======= 130,660	======= 130,819	0
1900	**Budget authority total (disc. and mand.)**	======= 174,540	======= 130,660	======= 130,819	0
1910	**Total budgetary resources (disc. and mand.)**	======= 228,802	======= 209,633	======= 211,689	0

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	38,413	102,116	122,651	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	190,389	107,517	89,038	0
2490	**Unob Bal: end of year**	======= 190,389	======= 107,517	====== 89,038	0
2500	**Total budgetary resources**	======= 228,802	======= 209,633	======= 211,689	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	95,296	95,296	95,296	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,413	102,116	122,651	0
3020	Ob Bal: Outlays (gross)	-22,649	-53,094	-85,010	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,226	-33,936	-35,834	0
3050	Ob Bal: EOY: Unpaid obligations	101,835	110,382	97,102	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,317	-6,317	-6,317	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	537	-4,850	-1,406	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,780	-11,167	-7,723	0
3100	**Obligated balance, start of year**	======	======	======	
		88,979	88,979	88,979	0
3200	**Obligated balance, end of year**	======	======	======	
		96,055	99,215	89,379	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		174,540	130,660	130,819	0
4011	Disc: Outlays from balances	22,649	53,094	85,010	0
4020	**Disc: Total outlays, gross**	======	======	======	
		22,649	53,094	85,010	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-119,742	-126,724	0
4040	**Disc: Offsets against gross BA and outlays (total)**		========	========	
		0	-119,742	-126,724	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	537	-4,850	-1,406	0
4060	**Disc: Additional offsets against BA only (total)**		====	====	
		537	-4,850	-1,406	0
4070	**Disc: Budget authority, net**	=======	=====	=====	
		175,077	6,068	2,688	0
4080	**Disc: Outlays, net**	======	=======	=======	
		22,649	-66,648	-41,714	0
4180	**Budget authority, net (disc. and mand.)**	=======	=====	=====	
		175,077	6,068	2,688	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		22,649	-66,648	-41,714	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	71,524	71,524	71,524	0
1021	Unob Bal: Recov of prior year unpaid obligations	786	2,642	2,685	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	4,358	4,315	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		72,311	78,524	78,524	0
1700	BA: Disc: Spending auth: Collected	69,892	134,189	200,326	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	173,203	110,921	50,641	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,200	5,184	3,377	0
1750	**BA: Disc: Spending auth: Total**	=======	=======	=======	
		250,294	250,294	254,344	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		250,294	250,294	254,344	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		322,605	328,818	332,868	0

Status of Budgetary Resources

2102	Cat B\ Reim \Pgm Cat 02 Financial Management Admi	56,513	76,241	96,393	0
2102	Cat B\ Reim \Pgm Cat 04 Office of Information Tec	63,408	88,969	119,644	0
2104	**Reimbursable obligations incurred (total)**	=======	=======	=======	
		119,921	165,209	216,037	0
2201	Unob Bal: Apportioned: Avail in the current period	199,372	157,955	108,866	0
2203	Unob Bal: Apportioned: Anticipated	3,312	1,296	4,315	0
2403	Unob Bal: Unapportioned: Other	0	4,358	3,650	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		202,684	163,609	116,831	0
2500	**Total budgetary resources**	=======	=======	=======	
		322,605	328,818	332,868	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,670	41,670	41,670	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	119,921	165,209	216,037	0
3020	Ob Bal: Outlays (gross)	-63,037	-124,386	-188,431	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-786	-2,642	-2,685	0
3050	Ob Bal: EOY: Unpaid obligations	97,767	79,851	66,591	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,877	-18,877	-18,877	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-173,203	-110,921	-50,641	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-192,080	-129,798	-69,518	0
3100	**Obligated balance, start of year**	======	======	======	
		22,793	22,793	22,793	0
3200	**Obligated balance, end of year**	=======	=======	====	
		-94,313	-49,947	-2,927	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		250,294	250,294	254,344	0
4010	Disc: Outlays from new authority	45,055	103,112	164,600	0
4011	Disc: Outlays from balances	17,982	21,273	23,831	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		63,037	124,386	188,431	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-69,892	-134,189	-200,326	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	========	========	
		-69,892	-134,189	-200,326	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-173,203	-110,921	-50,641	0
4060	**Disc: Additional offsets against BA only (total)**	========	========	=======	
		-173,203	-110,921	-50,641	0
4070	**Disc: Budget authority, net**	=====	=====	=====	
		7,200	5,184	3,377	0
4080	**Disc: Outlays, net**	====	====	=======	
		-6,854	-9,804	-11,894	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	=====	=====	=====	
		7,200	5,184	3,377	0
4190	**Outlays, net (disc. and mand.)**	====	====	=======	
		-6,854	-9,804	-11,894	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	71,524	71,524	71,524	0
1021	Unob Bal: Recov of prior year unpaid obligations	786	2,642	2,685	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	4,358	4,315	0
1050	**Unob Bal: Unobligated balance (total)**	====== 72,311	====== 78,524	====== 78,524	0
1700	BA: Disc: Spending auth: Collected	69,892	134,189	200,326	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	173,203	110,921	50,641	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,200	5,184	3,377	0
1750	**BA: Disc: Spending auth: Total**	======= 250,294	======= 250,294	======= 254,344	0
1900	**Budget authority total (disc. and mand.)**	======= 250,294	======= 250,294	======= 254,344	0
1910	**Total budgetary resources (disc. and mand.)**	======= 322,605	======= 328,818	======= 332,868	0

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	119,921	165,209	216,037	0
2201	Unob Bal: Apportioned: Avail in the current period	199,372	157,955	108,866	0
2203	Unob Bal: Apportioned: Anticipated	3,312	1,296	4,315	0
2403	Unob Bal: Unapportioned: Other	0	4,358	3,650	0
2490	**Unob Bal: end of year**	======= 202,684	======= 163,609	======= 116,831	0
2500	**Total budgetary resources**	======= 322,605	======= 328,818	======= 332,868	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,670	41,670	41,670	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	119,921	165,209	216,037	0
3020	Ob Bal: Outlays (gross)	-63,037	-124,386	-188,431	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-786	-2,642	-2,685	0
3050	Ob Bal: EOY: Unpaid obligations	97,767	79,851	66,591	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,877	-18,877	-18,877	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-173,203	-110,921	-50,641	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-192,080	-129,798	-69,518	0
3100	**Obligated balance, start of year**	======	======	======	
		22,793	22,793	22,793	0
3200	**Obligated balance, end of year**	=======	=======	====	
		-94,313	-49,947	-2,927	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		250,294	250,294	254,344	0
4010	Disc: Outlays from new authority	45,055	103,112	164,600	0
4011	Disc: Outlays from balances	17,982	21,273	23,831	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		63,037	124,386	188,431	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-69,892	-134,189	-200,326	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	========	========	
		-69,892	-134,189	-200,326	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-173,203	-110,921	-50,641	0
4060	**Disc: Additional offsets against BA only (total)**	========	========	=======	
		-173,203	-110,921	-50,641	0
4070	**Disc: Budget authority, net**	=====	=====	=====	
		7,200	5,184	3,377	0
4080	**Disc: Outlays, net**	====	====	=======	
		-6,854	-9,804	-11,894	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	===== 7,200	===== 5,184	===== 3,377	0
4190	**Outlays, net (disc. and mand.)**	==== -6,854	==== -9,804	======= -11,894	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	359	359	359	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	943	943	0
1050	**Unob Bal: Unobligated balance (total)**		=====	=====	
		359	1,302	1,302	0
1700	BA: Disc: Spending auth: Collected	945	952	942	0
1750	**BA: Disc: Spending auth: Total**		=====		
		945	952	942	0
1900	**Budget authority total (disc. and mand.)**		=====		
		945	952	942	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,304	2,254	2,244	0

Status of Budgetary Resources

2002	Full Year Apportionment	942	947	947	0
2004	**Direct obligations incurred (total)**		=====		
		942	947	947	0
2403	Unob Bal: Unapportioned: Other	362	1,308	1,298	0
2490	**Unob Bal: end of year**		=====	=====	
		362	1,308	1,298	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,304	2,254	2,244	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,212	1,212	1,212	0
3011	Ob Bal: Obligations incurred: Expired accounts	942	947	947	0
3020	Ob Bal: Outlays (gross)	-356	-1,065	-1,215	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-943	-943	0
3050	Ob Bal: EOY: Unpaid obligations	1,798	150	0	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,212	1,212	1,212	0
3200	**Obligated balance, end of year**	=====	=====		
		1,798	150	0	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		945	952	942	0
4011	Disc: Outlays from balances	356	1,065	1,215	0
4020	**Disc: Total outlays, gross**		=====	=====	
		356	1,065	1,215	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-942	-942	-942	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-10	0	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-945	-952	-942	0
4080	**Disc: Outlays, net**		=====		
		-589	113	273	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-589	113	273	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	359	359	359	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	943	943	0
1050	**Unob Bal: Unobligated balance (total)**	359	1,302	1,302	0
1700	BA: Disc: Spending auth: Collected	945	952	942	0
1750	**BA: Disc: Spending auth: Total**	945	952	942	0
1900	**Budget authority total (disc. and mand.)**	945	952	942	0
1910	**Total budgetary resources (disc. and mand.)**	1,304	2,254	2,244	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	942	947	947	0
2403	Unob Bal: Unapportioned: Other	362	1,308	1,298	0
2490	**Unob Bal: end of year**	362	1,308	1,298	0
2500	**Total budgetary resources**	1,304	2,254	2,244	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,212	1,212	1,212	0
3011	Ob Bal: Obligations incurred: Expired accounts	942	947	947	0
3020	Ob Bal: Outlays (gross)	-356	-1,065	-1,215	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-943	-943	0
3050	Ob Bal: EOY: Unpaid obligations	1,798	150	0	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,212	1,212	1,212	0
3200	**Obligated balance, end of year**	=====	=====		
		1,798	150	0	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		945	952	942	0
4011	Disc: Outlays from balances	356	1,065	1,215	0
4020	**Disc: Total outlays, gross**		=====	=====	
		356	1,065	1,215	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-942	-942	-942	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-10	0	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-945	-952	-942	0
4080	**Disc: Outlays, net**		=====		
		-589	113	273	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-589	113	273	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1021	Unob Bal: Recov of prior year unpaid obligations	431	431	431	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====		
		431	431	431	0
1200	BA: Mand: Appropriation	4,126,000	4,126,000	4,126,000	0
1260	**BA: Mand: Appropriations (total)**	=========	=========	=========	
		4,126,000	4,126,000	4,126,000	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		4,126,000	4,126,000	4,126,000	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		4,126,431	4,126,431	4,126,431	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	1,156,016	2,023,734	3,390,301	0
2004	**Direct obligations incurred (total)**	=========	=========	=========	
		1,156,016	2,023,734	3,390,301	0
2201	Unob Bal: Apportioned: Avail in the current period	2,970,415	2,102,254	735,699	0
2403	Unob Bal: Unapportioned: Other	0	443	431	0
2490	**Unob Bal: end of year**	=========	=========	=======	
		2,970,415	2,102,697	736,130	0
2500	**Total budgetary resources**	=========	=========	=========	
		4,126,431	4,126,431	4,126,431	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,199	1,199	1,199	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,156,016	2,023,734	3,390,301	0
3020	Ob Bal: Outlays (gross)	-1,083,357	-2,005,110	-3,368,012	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-431	-431	-431	0
3050	Ob Bal: EOY: Unpaid obligations	73,426	19,392	23,057	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,199	1,199	1,199	0
3200	**Obligated balance, end of year**	======	======	======	
		73,426	19,392	23,057	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=========	=========	=========	
		4,126,000	4,126,000	4,126,000	0
4101	Mand: Outlays from balances	1,083,357	2,005,110	3,368,012	0
4110	Mand: Total outlays, gross	1,083,357	2,005,110	3,368,012	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		4,126,000	4,126,000	4,126,000	0
4170	**Mand: Outlays, net**	=========	=========	=========	
		1,083,357	2,005,110	3,368,012	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		4,126,000	4,126,000	4,126,000	0
4190	**Outlays, net (disc. and mand.)**	=========	=========	=========	
		1,083,357	2,005,110	3,368,012	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1021	Unob Bal: Recov of prior year unpaid obligations	431	431	431	0
1050	**Unob Bal: Unobligated balance (total)**	431	431	431	0
1200	BA: Mand: Appropriation	4,126,000	4,126,000	4,126,000	0
1260	**BA: Mand: Appropriations (total)**	4,126,000	4,126,000	4,126,000	0
1900	**Budget authority total (disc. and mand.)**	4,126,000	4,126,000	4,126,000	0
1910	**Total budgetary resources (disc. and mand.)**	4,126,431	4,126,431	4,126,431	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,156,016	2,023,734	3,390,301	0
2201	Unob Bal: Apportioned: Avail in the current period	2,970,415	2,102,254	735,699	0
2403	Unob Bal: Unapportioned: Other	0	443	431	0
2490	**Unob Bal: end of year**	2,970,415	2,102,697	736,130	0
2500	**Total budgetary resources**	4,126,431	4,126,431	4,126,431	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,199	1,199	1,199	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,156,016	2,023,734	3,390,301	0
3020	Ob Bal: Outlays (gross)	-1,083,357	-2,005,110	-3,368,012	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-431	-431	-431	0
3050	Ob Bal: EOY: Unpaid obligations	73,426	19,392	23,057	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,199	1,199	1,199	0
3200	**Obligated balance, end of year**	======	======	======	
		73,426	19,392	23,057	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=========	=========	=========	
		4,126,000	4,126,000	4,126,000	0
4101	Mand: Outlays from balances	1,083,357	2,005,110	3,368,012	0
4110	Mand: Total outlays, gross	1,083,357	2,005,110	3,368,012	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		4,126,000	4,126,000	4,126,000	0
4170	**Mand: Outlays, net**	=========	=========	=========	
		1,083,357	2,005,110	3,368,012	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		4,126,000	4,126,000	4,126,000	0
4190	**Outlays, net (disc. and mand.)**	=========	=========	=========	
		1,083,357	2,005,110	3,368,012	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1021	Unob Bal: Recov of prior year unpaid obligations	0	7,097	7,097	0
1029	Unob Bal: Other balances withdrawn	0	-6,550	-6,550	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,454	1,454	0
1050	**Unob Bal: Unobligated balance (total)**	0	2,000	2,000	0
1200	BA: Mand: Appropriation	180,000	0	0	0
1260	**BA: Mand: Appropriations (total)**	180,000	0	0	0
1800	BA: Mand: Spending auth: Collected	0	0	408	0
1850	**BA: Mand: Spending auth: Total**	0	0	408	0
1900	**Budget authority total (disc. and mand.)**	180,000	0	408	0
1910	**Total budgetary resources (disc. and mand.)**	180,000	2,000	2,408	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	408	0
2004	**Direct obligations incurred (total)**	0	0	408	0
2403	Unob Bal: Unapportioned: Other	180,000	2,000	2,000	0
2490	**Unob Bal: end of year**	180,000	2,000	2,000	0
2500	**Total budgetary resources**	180,000	2,000	2,408	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	634,523	634,523	634,523	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	408	0
3020	Ob Bal: Outlays (gross)	-627,665	-627,426	-627,835	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-7,097	-7,097	0
3050	Ob Bal: EOY: Unpaid obligations	6,858	0	0	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		634,523	634,523	634,523	0
3200	**Obligated balance, end of year**	=====	=====		
		6,858	0	0	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	=======	=====		
		180,000	0	408	0
4101	Mand: Outlays from balances	627,665	627,426	627,835	0
4110	Mand: Total outlays, gross	627,665	627,426	627,835	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-408	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====	=======	
		0	0	-408	0
4160	**Mand: Budget authority, net**	=======	=====		
		180,000	0	0	0
4170	**Mand: Outlays, net**	=======	=======	=======	
		627,665	627,426	627,426	0
4180	**Budget authority, net (disc. and mand.)**	=======	=====		
		180,000	0	0	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		627,665	627,426	627,426	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1021	Unob Bal: Recov of prior year unpaid obligations	0	7,097	7,097	0
1029	Unob Bal: Other balances withdrawn	0	-6,550	-6,550	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,454	1,454	0
1050	**Unob Bal: Unobligated balance (total)**	0	2,000	2,000	0
1200	BA: Mand: Appropriation	180,000	0	0	0
1260	**BA: Mand: Appropriations (total)**	180,000	0	0	0
1800	BA: Mand: Spending auth: Collected	0	0	408	0
1850	**BA: Mand: Spending auth: Total**	0	0	408	0
1900	**Budget authority total (disc. and mand.)**	180,000	0	408	0
1910	**Total budgetary resources (disc. and mand.)**	180,000	2,000	2,408	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	408	0
2403	Unob Bal: Unapportioned: Other	180,000	2,000	2,000	0
2490	**Unob Bal: end of year**	180,000	2,000	2,000	0
2500	**Total budgetary resources**	180,000	2,000	2,408	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	634,523	634,523	634,523	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	408	0
3020	Ob Bal: Outlays (gross)	-627,665	-627,426	-627,835	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-7,097	-7,097	0
3050	Ob Bal: EOY: Unpaid obligations	6,858	0	0	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		634,523	634,523	634,523	0
3200	**Obligated balance, end of year**	=====	=====		
		6,858	0	0	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	=======	=====		
		180,000	0	408	0
4101	Mand: Outlays from balances	627,665	627,426	627,835	0
4110	Mand: Total outlays, gross	627,665	627,426	627,835	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-408	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====	=======	
		0	0	-408	0
4160	**Mand: Budget authority, net**	=======	=====		
		180,000	0	0	0
4170	**Mand: Outlays, net**	=======	=======	=======	
		627,665	627,426	627,426	0
4180	**Budget authority, net (disc. and mand.)**	=======	=====		
		180,000	0	0	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		627,665	627,426	627,426	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	4,584	4,584	4,584	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		4,584	4,584	4,584	0
1700	BA: Disc: Spending auth: Collected	457	499	668	0
1750	**BA: Disc: Spending auth: Total**		=====		
		457	499	668	0
1900	**Budget authority total (disc. and mand.)**		=====		
		457	499	668	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		5,041	5,083	5,252	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,976	3,976	3,976	0
2403	Unob Bal: Unapportioned: Other	1,065	1,107	1,276	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		5,041	5,083	5,252	0
2500	**Total budgetary resources**	=====	=====	=====	
		5,041	5,083	5,252	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**		=====		
		457	499	668	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-457	-499	-668	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-457	-499	-668	0
4080	**Disc: Outlays, net**		=====		
		-457	-499	-668	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-457	-499	-668	0

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	221,000	221,000	221,000	0
1134	BA: Disc: Appropriations precluded from obligation	-151,690	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 69,310	======= 221,000	======= 221,000	0
1200	BA: Mand: Appropriation	0	899	899	0
1260	**BA: Mand: Appropriations (total)**	0	===== 899	899	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	53	53	0
1750	**BA: Disc: Spending auth: Total**	0	===== 53	53	0
1900	**Budget authority total (disc. and mand.)**	====== 69,310	======= 221,952	======= 221,952	0
1910	**Total budgetary resources (disc. and mand.)**	====== 69,310	======= 221,952	======= 221,952	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	1,803	0
2002	Full Year Apportionment	0	92	92	0
2002	Full Year Apportionment	0	476	476	0
2002	Full Year Apportionment	0	423	423	0
2002	Full Year Apportionment	3,518	9,855	13,100	0
2004	**Direct obligations incurred (total)**	===== 3,518	====== 10,846	====== 15,894	0
2201	Unob Bal: Apportioned: Avail in the current period	65,792	211,053	206,005	0
2203	Unob Bal: Apportioned: Anticipated	0	53	53	0
2490	**Unob Bal: end of year**	====== 65,792	======= 211,106	======= 206,058	0
2500	**Total budgetary resources**	====== 69,310	======= 221,952	======= 221,952	0

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,518	10,846	15,894	0
3020	Ob Bal: Outlays (gross)	-2,494	-6,953	-11,011	0
3050	Ob Bal: EOY: Unpaid obligations	1,024	3,893	4,884	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,024	3,893	4,884	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=======	=======	
		69,310	221,053	221,053	0
4010	Disc: Outlays from new authority	2,494	6,953	11,011	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		2,494	6,953	11,011	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		69,310	221,053	221,053	0
4080	**Disc: Outlays, net**	=====	=====	======	
		2,494	6,953	11,011	0
4090	**Mand: Budget authority, gross**		=====		
		0	899	899	0
4160	**Mand: Budget authority, net**		=====		
		0	899	899	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		69,310	221,952	221,952	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		2,494	6,953	11,011	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Treasury Account: Community Development Financial Institution Fund Program Account
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FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	35,504	35,504	35,504	0
1021	Unob Bal: Recov of prior year unpaid obligations	842	1,864	1,948	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,594	2,474	0
1050	**Unob Bal: Unobligated balance (total)**	====== 36,346	====== 40,962	====== 39,926	0
1700	BA: Disc: Spending auth: Collected	0	0	275	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-275	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	225	225	225	0
1750	**BA: Disc: Spending auth: Total**	225	===== 225	225	0
1900	**Budget authority total (disc. and mand.)**	225	===== 225	225	0
1910	**Total budgetary resources (disc. and mand.)**	====== 36,571	====== 41,187	====== 40,151	0

Status of Budgetary Resources

2002	Full Year Apportionment	100	100	100	0
2002	Full Year Apportionment	9	108	108	0
2002	Full Year Apportionment	1,672	2,163	4,439	0
2002	Full Year Apportionment	21,956	21,956	21,956	0
2004	**Direct obligations incurred (total)**	====== 23,737	====== 24,327	====== 26,603	0
2102	Full Year Apportionment	0	0	9	0
2104	**Reimbursable obligations incurred (total)**	0	===== 0	9	0
2201	Unob Bal: Apportioned: Avail in the current period	12,834	13,260	11,059	0
2203	Unob Bal: Apportioned: Anticipated	0	0	2,474	0
2403	Unob Bal: Unapportioned: Other	0	3,600	7	0
2490	**Unob Bal: end of year**	====== 12,834	====== 16,860	====== 13,539	0
2500	**Total budgetary resources**	====== 36,571	====== 41,187	====== 40,151	0

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	120,473	120,473	120,473	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,737	24,327	26,612	0
3020	Ob Bal: Outlays (gross)	-128,690	-139,082	-139,571	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-842	-1,864	-1,948	0
3050	Ob Bal: EOY: Unpaid obligations	14,679	3,854	5,566	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-275	-275	-275	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	275	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-275	-275	0	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		120,199	120,199	120,199	0
3200	**Obligated balance, end of year**	======	=====	=====	
		14,404	3,579	5,566	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**		=====		
		225	225	225	0
4011	Disc: Outlays from balances	128,690	139,082	139,571	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		128,690	139,082	139,571	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-275	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=======	
		0	0	-275	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	275	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	0	275	0
4070	**Disc: Budget authority, net**		=====		
		225	225	225	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		128,690	139,082	139,296	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**		=====		
		225	225	225	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		128,690	139,082	139,296	0

OFFICE OF MANAGEMENT AND BUDGET
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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	13,169	13,169	13,169	0
1021	Unob Bal: Recov of prior year unpaid obligations	4	6	6	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	6	6	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		13,173	13,182	13,182	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		13,173	13,182	13,182	0

Status of Budgetary Resources

2002	Full Year Apportionment	448	1,164	1,484	0
2004	**Direct obligations incurred (total)**		=====	=====	
		448	1,164	1,484	0
2201	Unob Bal: Apportioned: Avail in the current period	12,725	12,011	11,691	0
2203	Unob Bal: Apportioned: Anticipated	0	0	6	0
2403	Unob Bal: Unapportioned: Other	0	6	0	0
2490	**Unob Bal: end of year**	======	======	======	
		12,725	12,018	11,697	0
2500	**Total budgetary resources**	======	======	======	
		13,173	13,182	13,182	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	292	292	292	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	448	1,164	1,484	0
3020	Ob Bal: Outlays (gross)	-334	-589	-1,062	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-6	-6	0
3050	Ob Bal: EOY: Unpaid obligations	402	861	707	0
3100	**Obligated balance, start of year**		=====		
		292	292	292	0
3200	**Obligated balance, end of year**		=====		
		402	861	707	0

BA & O, Net

4011	Disc: Outlays from balances	334	589	1,062	0
4020	**Disc: Total outlays, gross**		=====	=====	
		334	589	1,062	0
4080	**Disc: Outlays, net**		=====	=====	
		334	589	1,062	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		334	589	1,062	0

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	247	247	247	0
1021	Unob Bal: Recov of prior year unpaid obligations	104	109	109	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		352	356	356	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		352	356	356	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	4	1	1	0
2004	**Direct obligations incurred (total)**		=====		
		4	2	2	0
2403	Unob Bal: Unapportioned: Other	347	354	354	0
2490	**Unob Bal: end of year**		=====		
		347	354	354	0
2500	**Total budgetary resources**		=====		
		352	356	356	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,657	8,657	8,657	0
3011	Ob Bal: Obligations incurred: Expired accounts	4	2	2	0
3020	Ob Bal: Outlays (gross)	-3,723	-5,594	-6,200	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-104	-109	-109	0
3050	Ob Bal: EOY: Unpaid obligations	4,834	2,956	2,350	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		8,657	8,657	8,657	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		4,834	2,956	2,350	0

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	3,723	5,594	6,200	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		3,723	5,594	6,200	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		3,723	5,594	6,200	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		3,723	5,594	6,200	0

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	5	5	5	0
1021	Unob Bal: Recov of prior year unpaid obligations	3	7	943	0
1050	**Unob Bal: Unobligated balance (total)**	9	12	948	0
1910	**Total budgetary resources (disc. and mand.)**	9	12	948	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	9	12	948	0
2490	**Unob Bal: end of year**	9	12	948	0
2500	**Total budgetary resources**	9	12	948	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	952	952	952	0
3020	Ob Bal: Outlays (gross)	-104	-104	-9	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-7	-943	0
3050	Ob Bal: EOY: Unpaid obligations	844	841	0	0
3100	**Obligated balance, start of year**	952	952	952	0
3200	**Obligated balance, end of year**	844	841	0	0

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	104	104	9	0
4020	**Disc: Total outlays, gross**		=====		
		104	104	9	0
4080	**Disc: Outlays, net**		=====		
		104	104	9	0
4190	**Outlays, net (disc. and mand.)**		=====		
		104	104	9	0

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	399	399	399	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	3	0
1050	**Unob Bal: Unobligated balance (total)**	399	401	402	0
1910	**Total budgetary resources (disc. and mand.)**	399	401	402	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	0	2	2	0
2004	**Direct obligations incurred (total)**	0	2	2	0
2403	Unob Bal: Unapportioned: Other	399	399	400	0
2490	**Unob Bal: end of year**	399	399	400	0
2500	**Total budgetary resources**	399	401	402	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8	8	8	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	0
3020	Ob Bal: Outlays (gross)	0	-2	-2	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-3	0
3050	Ob Bal: EOY: Unpaid obligations	8	6	5	0
3100	**Obligated balance, start of year**	8	8	8	0
3200	**Obligated balance, end of year**	8	6	5	0

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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	2	2	0
4020	**Disc: Total outlays, gross**		=====		
		0	2	2	0
4080	**Disc: Outlays, net**		=====		
		0	2	2	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	2	2	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	277	277	277	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		277	282	282	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		277	282	282	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	277	282	282	0
2490	**Unob Bal: end of year**		=====		
		277	282	282	0
2500	**Total budgetary resources**		=====		
		277	282	282	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56	56	56	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-5	0
3050	Ob Bal: EOY: Unpaid obligations	56	51	51	0
3100	**Obligated balance, start of year**		=====		
		56	56	56	0
3200	**Obligated balance, end of year**		=====		
		56	51	51	0

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 015-05-1881 Treasury Account Id: 20- -06/07-1881
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	588	588	588	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		588	588	588	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		588	588	588	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	588	588	588	0
2490	**Unob Bal: end of year**		=====		
		588	588	588	0
2500	**Total budgetary resources**		=====		
		588	588	588	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60	60	60	0
3050	Ob Bal: EOY: Unpaid obligations	60	60	60	0
3100	**Obligated balance, start of year**		=====		
		60	60	60	0
3200	**Obligated balance, end of year**		=====		
		60	60	60	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	544	544	544	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		544	544	544	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		544	544	544	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	544	544	544	0
2490	**Unob Bal: end of year**		=====		
		544	544	544	0
2500	**Total budgetary resources**		=====		
		544	544	544	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	55,318	55,318	55,318	0
1021	Unob Bal: Recov of prior year unpaid obligations	954	1,993	3,014	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,600	2,480	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		56,272	60,911	60,812	0
1100	BA: Disc: Appropriation	221,000	221,000	221,000	0
1134	BA: Disc: Appropriations precluded from obligation	-151,690	0	0	0
1160	**BA: Disc: Appropriation (total)**	======	=======	=======	
		69,310	221,000	221,000	0
1200	BA: Mand: Appropriation	0	899	899	0
1260	**BA: Mand: Appropriations (total)**		=====		
		0	899	899	0
1700	BA: Disc: Spending auth: Collected	457	499	943	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-275	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	225	278	278	0
1750	**BA: Disc: Spending auth: Total**		=====		
		683	777	947	0
1900	**Budget authority total (disc. and mand.)**	======	=======	=======	
		69,993	222,677	222,846	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		126,264	283,588	283,658	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	27,708	36,341	43,985	0
2104	Reimbursable obligations incurred (total)	0	0	9	0
2201	Unob Bal: Apportioned: Avail in the current period	95,327	240,300	232,731	0
2203	Unob Bal: Apportioned: Anticipated	0	53	2,533	0
2403	Unob Bal: Unapportioned: Other	3,230	6,894	4,400	0
2490	**Unob Bal: end of year**	======	=======	=======	
		98,557	247,247	239,664	0
2500	**Total budgetary resources**	=======	=======	=======	
		126,264	283,588	283,658	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	130,498	130,498	130,498	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,703	36,337	43,990	0
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	0
3020	Ob Bal: Outlays (gross)	-135,345	-152,324	-157,854	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-846	-1,871	-1,954	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-108	-123	-1,060	0
3050	Ob Bal: EOY: Unpaid obligations	21,906	12,521	13,623	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-275	-275	-275	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	275	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-275	-275	0	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		130,223	130,223	130,223	0
3200	**Obligated balance, end of year**	======	======	======	
		21,631	12,246	13,623	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======	=======	=======	
		69,993	221,777	221,947	0
4010	Disc: Outlays from new authority	2,494	6,953	11,011	0
4011	Disc: Outlays from balances	132,851	145,371	146,844	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		135,345	152,324	157,854	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-275	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-457	-499	-668	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=======	
		-457	-499	-943	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	275	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	0	275	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		69,535	221,278	221,278	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		134,888	151,825	156,911	0
4090	**Mand: Budget authority, gross**		=====		
		0	899	899	0
4160	**Mand: Budget authority, net**		=====		
		0	899	899	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		69,535	222,177	222,177	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		134,888	151,825	156,911	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	1,053	1,933	1,958	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5	11	16	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-855	-855	0
1850	**BA: Mand: Spending auth: Total**	===== 1,058	===== 1,089	===== 1,120	0
1900	**Budget authority total (disc. and mand.)**	===== 1,058	===== 1,089	===== 1,120	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,058	===== 1,089	===== 1,120	0

Status of Budgetary Resources

2002	Interest expense to Treas	68	137	193	0
2004	**Direct obligations incurred (total)**	68	===== 137	193	0
2201	Unob Bal: Apportioned: Avail in the current period	990	952	926	0
2490	**Unob Bal: end of year**	990	===== 952	926	0
2500	**Total budgetary resources**	===== 1,058	===== 1,089	===== 1,120	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	68	137	193	0
3050	Ob Bal: EOY: Unpaid obligations	68	137	193	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5	-11	-16	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5	-11	-16	0
3200	**Obligated balance, end of year**				
		63	126	177	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	=====	=====	=====	
		1,058	1,089	1,120	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-855	-855	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,053	-1,078	-1,103	0
4130	**Mand: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,053	-1,933	-1,958	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5	-11	-16	0
4150	**Mand: Additional offsets against BA only (total)**	====	====	====	
		-5	-11	-16	0
4160	**Mand: Budget authority, net**		====	====	
		0	-855	-855	0
4170	**Mand: Outlays, net**	====	====	====	
		-1,053	-1,933	-1,958	0
4180	**Budget authority, net (disc. and mand.)**		====	====	
		0	-855	-855	0
4190	**Outlays, net (disc. and mand.)**	====	====	====	
		-1,053	-1,933	-1,958	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1400	BA: Mand: Borrowing authority	0	1,211	1,211	0
1440,	**BA: Mand: Borrowing authority (total)**	0	1,211	1,211	0
1800	BA: Mand: Spending auth: Collected	31	333	1,361	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5	11	16	0
1850,	**BA: Mand: Spending auth: Total**	36	343	1,377	0
1900,	**Budget authority total (disc. and mand.)**	36	1,555	2,588	0
1910,	**Total budgetary resources (disc. and mand.)**	36	1,555	2,588	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	766	766	0
2002	Interest expense to Treas	70	166	248	0
2002	Credit subsidy downward r	0	445	445	0
2004,	**Direct obligations incurred (total)**	70	1,377	1,460	0
2201	Unob Bal: Apportioned: Avail in the current period	-33	178	1,129	0
2490,	**Unob Bal: end of year**	-33	178	1,129	0
2500,	**Total budgetary resources**	36	1,555	2,588	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	70	1,377	1,460	0
3020	Ob Bal: Outlays (gross)	0	-1,211	-1,211	0
3050	Ob Bal: EOY: Unpaid obligations	70	166	248	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5	-11	-16	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5	-11	-16	0
3200	**Obligated balance, end of year**		=====		
		64	155	232	0
BA & O, Net					
4090	**Mand: Budget authority, gross**		=====	=====	
		36	1,555	2,588	0
4110	Mand: Total outlays, gross	0	1,211	1,211	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-31	-333	-1,361	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====	====	
		-31	-333	-1,361	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5	-11	-16	0
4150	**Mand: Additional offsets against BA only (total)**		=====	====	
		-5	-11	-16	0
4160	**Mand: Budget authority, net**		=====	=====	
		0	1,211	1,211	0
4170	**Mand: Outlays, net**		=====	=====	
		-31	879	-149	0
4180	**Budget authority, net (disc. and mand.)**		=====	=====	
		0	1,211	1,211	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		-31	879	-149	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1400	BA: Mand: Borrowing authority	0	689	689	0
1440,	**BA: Mand: Borrowing authority (total)**	0	===== 689	689	0
1800	BA: Mand: Spending auth: Collected	200	230	265	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	6	12	17	0
1850,	**BA: Mand: Spending auth: Total**	206	===== 242	282	0
1900,	**Budget authority total (disc. and mand.)**	206	===== 931	971	0
1910,	**Total budgetary resources (disc. and mand.)**	206	===== 931	971	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	457	457	0
2002	Interest expense to Treas	49	112	169	0
2002	Credit subsidy downward r	0	233	233	0
2004,	**Direct obligations incurred (total)**	49	===== 802	858	0
2201	Unob Bal: Apportioned: Avail in the current period	157	129	113	0
2490,	**Unob Bal: end of year**	157	===== 129	113	0
2500,	**Total budgetary resources**	206	===== 931	971	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	49	802	858	0
3020	Ob Bal: Outlays (gross)	0	-689	-689	0
3050	Ob Bal: EOY: Unpaid obligations	49	112	169	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6	-12	-17	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6	-12	-17	0
3200	**Obligated balance, end of year**		=====		
		43	101	151	0
BA & O, Net					
4090	**Mand: Budget authority, gross**		=====		
		206	931	971	0
4110	Mand: Total outlays, gross	0	689	689	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-200	-230	-265	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====		
		-200	-230	-265	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6	-12	-17	0
4150	**Mand: Additional offsets against BA only (total)**		=====		
		-6	-12	-17	0
4160	**Mand: Budget authority, net**		=====		
		0	689	689	0
4170	**Mand: Outlays, net**		=====		
		-200	459	425	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	689	689	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-200	459	425	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1400	BA: Mand: Borrowing authority	0	269	269	0
1440,	**BA: Mand: Borrowing authority (total)**	0	===== 269	269	0
1800	BA: Mand: Spending auth: Collected	0	8	16	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1	2	2	0
1850,	**BA: Mand: Spending auth: Total**	1	===== 9	18	0
1900,	**Budget authority total (disc. and mand.)**	1	===== 278	287	0
1910,	**Total budgetary resources (disc. and mand.)**	1	===== 278	287	0
	Status of Budgetary Resources				
2002	Interest expense to Treas	25	57	86	0
2002	Credit subsidy downward r	0	97	97	0
2002	Full Year Apportionment	0	171	171	0
2004,	**Direct obligations incurred (total)**	25	===== 326	355	0
2201	Unob Bal: Apportioned: Avail in the current period	-24	-48	-68	0
2490,	**Unob Bal: end of year**	-24	===== -48	-68	0
2500,	**Total budgetary resources**	1	===== 278	287	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	25	326	355	0
3020	Ob Bal: Outlays (gross)	0	-269	-269	0
3050	Ob Bal: EOY: Unpaid obligations	25	57	86	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1	-2	-2	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1	-2	-2	0
3200	**Obligated balance, end of year**		=====		
		24	56	84	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**		=====		
		1	278	287	0
4110	Mand: Total outlays, gross	0	269	269	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-8	-16	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====		
		0	-8	-16	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-2	-2	0
4150	**Mand: Additional offsets against BA only (total)**		=====		
		-1	-2	-2	0
4160	**Mand: Budget authority, net**		=====		
		0	269	269	0
4170	**Mand: Outlays, net**		=====		
		0	261	253	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	269	269	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	261	253	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1400	BA: Mand: Borrowing authority	0	521	521	0
1440,	**BA: Mand: Borrowing authority (total)**	0	===== 521	521	0
1800	BA: Mand: Spending auth: Collected	154	185	841	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5	10	16	0
1850,	**BA: Mand: Spending auth: Total**	159	===== 195	857	0
1900,	**Budget authority total (disc. and mand.)**	159	===== 716	===== 1,378	0
1910,	**Total budgetary resources (disc. and mand.)**	159	===== 716	===== 1,378	0
	Status of Budgetary Resources				
2002	Interest expense to Treas	32	75	113	0
2002	Credit subsidy downward r	0	151	151	0
2002	Full Year Apportionment	0	370	370	0
2004,	**Direct obligations incurred (total)**	32	===== 596	634	0
2201	Unob Bal: Apportioned: Avail in the current period	127	120	744	0
2490,	**Unob Bal: end of year**	127	===== 120	744	0
2500,	**Total budgetary resources**	159	===== 716	===== 1,378	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	32	596	634	0
3020	Ob Bal: Outlays (gross)	0	-521	-521	0
3050	Ob Bal: EOY: Unpaid obligations	32	75	113	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5	-10	-16	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5	-10	-16	0
3200	**Obligated balance, end of year**	27	65	97	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	159	716	1,378	0
4110	Mand: Total outlays, gross	0	521	521	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-154	-185	-841	0
4130	**Mand: Offsets against gross BA and outlays (total)**	-154	-185	-841	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5	-10	-16	0
4150	**Mand: Additional offsets against BA only (total)**	-5	-10	-16	0
4160	**Mand: Budget authority, net**	0	521	521	0
4170	**Mand: Outlays, net**	-154	336	-320	0
4180	**Budget authority, net (disc. and mand.)**	0	521	521	0
4190	**Outlays, net (disc. and mand.)**	-154	336	-320	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1400	BA: Mand: Borrowing authority	0	249	249	0
1440,	**BA: Mand: Borrowing authority (total)**	0	===== 249	249	0
1800	BA: Mand: Spending auth: Collected	7	142	479	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2	5	7	0
1850,	**BA: Mand: Spending auth: Total**	9	===== 147	486	0
1900,	**Budget authority total (disc. and mand.)**	9	===== 396	735	0
1910,	**Total budgetary resources (disc. and mand.)**	9	===== 396	735	0

Status of Budgetary Resources

2002	Interest expense to Treas	40	86	130	0
2002	Credit subsidy downward r	0	169	169	0
2002	Full Year Apportionment	0	80	80	0
2004,	**Direct obligations incurred (total)**	40	===== 335	379	0
2201	Unob Bal: Apportioned: Avail in the current period	-31	60	357	0
2490,	**Unob Bal: end of year**	-31	===== 60	357	0
2500,	**Total budgetary resources**	9	===== 396	735	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	40	335	379	0
3020	Ob Bal: Outlays (gross)	0	-249	-249	0
3050	Ob Bal: EOY: Unpaid obligations	40	86	130	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2	-5	-7	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	-5	-7	0
3200	**Obligated balance, end of year**		=====		
		38	82	123	0
BA & O, Net					
4090	**Mand: Budget authority, gross**		=====		
		9	396	735	0
4110	Mand: Total outlays, gross	0	249	249	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7	-142	-479	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====		
		-7	-142	-479	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2	-5	-7	0
4150	**Mand: Additional offsets against BA only (total)**		=====		
		-2	-5	-7	0
4160	**Mand: Budget authority, net**		=====		
		0	249	249	0
4170	**Mand: Outlays, net**		=====		
		-7	107	-230	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	249	249	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-7	107	-230	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1400	BA: Mand: Borrowing authority	0	96	96	0
1440,	**BA: Mand: Borrowing authority (total)**	0	===== 96	96	0
1800	BA: Mand: Spending auth: Collected	0	254	409	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	1	0
1850,	**BA: Mand: Spending auth: Total**	0	===== 254	409	0
1900,	**Budget authority total (disc. and mand.)**	0	===== 350	505	0
1910,	**Total budgetary resources (disc. and mand.)**	0	===== 350	505	0
	Status of Budgetary Resources				
2002	Interest expense to Treas	10	22	33	0
2002	Credit subsidy downward r	0	23	23	0
2002	Full Year Apportionment	0	73	73	0
2004,	**Direct obligations incurred (total)**	10	===== 118	129	0
2201	Unob Bal: Apportioned: Avail in the current period	-10	233	377	0
2490,	**Unob Bal: end of year**	-10	===== 233	377	0
2500,	**Total budgetary resources**	0	===== 350	505	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	10	118	129	0
3020	Ob Bal: Outlays (gross)	0	-96	-96	0
3050	Ob Bal: EOY: Unpaid obligations	10	22	33	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-1	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-1	0
3200	**Obligated balance, end of year**		=====		
		10	21	32	0
BA & O, Net					
4090	**Mand: Budget authority, gross**		=====		
		0	350	505	0
4110	Mand: Total outlays, gross	0	96	96	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-254	-409	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====		
		0	-254	-409	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-1	0
4150	**Mand: Additional offsets against BA only (total)**		=====		
		0	0	-1	0
4160	**Mand: Budget authority, net**		=====		
		0	96	96	0
4170	**Mand: Outlays, net**		=====		
		0	-158	-312	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	96	96	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	-158	-312	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1400	BA: Mand: Borrowing authority	0	110	110	0
1440,	**BA: Mand: Borrowing authority (total)**	0	===== 110	110	0
1800	BA: Mand: Spending auth: Collected	0	8	16	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1	1	2	0
1850,	**BA: Mand: Spending auth: Total**	1	===== 10	18	0
1900,	**Budget authority total (disc. and mand.)**	1	===== 119	128	0
1910,	**Total budgetary resources (disc. and mand.)**	1	===== 119	128	0
	Status of Budgetary Resources				
2002	Interest expense to Treas	9	19	29	0
2002	Credit subsidy downward r	0	20	20	0
2002	Full Year Apportionment	0	90	90	0
2004,	**Direct obligations incurred (total)**	9	===== 129	139	0
2201	Unob Bal: Apportioned: Avail in the current period	-8	-10	-11	0
2490,	**Unob Bal: end of year**	-8	===== -10	-11	0
2500,	**Total budgetary resources**	1	===== 119	128	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	9	129	139	0
3020	Ob Bal: Outlays (gross)	0	-110	-110	0
3050	Ob Bal: EOY: Unpaid obligations	9	19	29	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1	-1	-2	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1	-1	-2	0
3200	**Obligated balance, end of year**		=====		
		8	18	27	0

BA & O, Net

4090	**Mand: Budget authority, gross**		=====		
		1	119	128	0
4110	Mand: Total outlays, gross	0	110	110	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-8	-16	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====		
		0	-8	-16	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-1	-2	0
4150	**Mand: Additional offsets against BA only (total)**		=====		
		-1	-1	-2	0
4160	**Mand: Budget authority, net**		=====		
		0	110	110	0
4170	**Mand: Outlays, net**		=====		
		0	102	94	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	110	110	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	102	94	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1400	BA: Mand: Borrowing authority	0	189	189	0
1440,	**BA: Mand: Borrowing authority (total)**	0	===== 189	189	0
1800	BA: Mand: Spending auth: Collected	10	126	141	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2	3	5	0
1850,	**BA: Mand: Spending auth: Total**	12	===== 129	146	0
1900,	**Budget authority total (disc. and mand.)**	12	===== 318	335	0
1910,	**Total budgetary resources (disc. and mand.)**	12	===== 318	335	0
	Status of Budgetary Resources				
2002	Interest expense to Treas	20	43	65	0
2002	Credit subsidy downward r	0	17	17	0
2002	Full Year Apportionment	0	172	172	0
2004,	**Direct obligations incurred (total)**	20	===== 232	254	0
2201	Unob Bal: Apportioned: Avail in the current period	-8	86	81	0
2490,	**Unob Bal: end of year**	-8	===== 86	81	0
2500,	**Total budgetary resources**	12	===== 318	335	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	20	232	254	0
3020	Ob Bal: Outlays (gross)	0	-189	-189	0
3050	Ob Bal: EOY: Unpaid obligations	20	43	65	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2	-3	-5	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	-3	-5	0
3200	**Obligated balance, end of year**		=====		
		19	40	60	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**		=====		
		12	318	335	0
4110	Mand: Total outlays, gross	0	189	189	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10	-126	-141	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====		
		-10	-126	-141	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2	-3	-5	0
4150	**Mand: Additional offsets against BA only (total)**		=====		
		-2	-3	-5	0
4160	**Mand: Budget authority, net**		=====		
		0	189	189	0
4170	**Mand: Outlays, net**		=====		
		-10	63	48	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	189	189	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-10	63	48	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1400	BA: Mand: Borrowing authority	0	116	116	0
1440,	**BA: Mand: Borrowing authority (total)**	0	===== 116	116	0
1800	BA: Mand: Spending auth: Collected	0	15	31	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2	5	7	0
1850,	**BA: Mand: Spending auth: Total**	2	===== 20	38	0
1900,	**Budget authority total (disc. and mand.)**	2	===== 136	154	0
1910,	**Total budgetary resources (disc. and mand.)**	2	===== 136	154	0
	Status of Budgetary Resources				
2002	Interest expense to Treas	12	28	42	0
2002	Credit subsidy downward r	0	18	18	0
2002	Full Year Apportionment	0	98	98	0
2004,	**Direct obligations incurred (total)**	12	===== 144	158	0
2201	Unob Bal: Apportioned: Avail in the current period	-10	-8	-4	0
2490,	**Unob Bal: end of year**	-10	===== -8	-4	0
2500,	**Total budgetary resources**	2	===== 136	154	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12	144	158	0
3020	Ob Bal: Outlays (gross)	0	-116	-116	0
3050	Ob Bal: EOY: Unpaid obligations	12	28	42	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2	-5	-7	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	-5	-7	0
3200	**Obligated balance, end of year**		=====		
		10	23	35	0
BA & O, Net					
4090	**Mand: Budget authority, gross**		=====		
		2	136	154	0
4110	Mand: Total outlays, gross	0	116	116	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-15	-31	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====		
		0	-15	-31	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2	-5	-7	0
4150	**Mand: Additional offsets against BA only (total)**		=====		
		-2	-5	-7	0
4160	**Mand: Budget authority, net**		=====		
		0	116	116	0
4170	**Mand: Outlays, net**		=====		
		0	101	85	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	116	116	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	101	85	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	6	21	21	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-15	-15	0
1850	**BA: Mand: Spending auth: Total**	6	6	6	0
1900	**Budget authority total (disc. and mand.)**	6	6	6	0
1910	**Total budgetary resources (disc. and mand.)**	6	6	6	0

Status of Budgetary Resources

2002	Interest expense to Treas	5	9	14	0
2004	**Direct obligations incurred (total)**	5	9	14	0
2201	Unob Bal: Apportioned: Avail in the current period	1	-3	-8	0
2490	**Unob Bal: end of year**	1	-3	-8	0
2500	**Total budgetary resources**	6	6	6	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 97
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	9	14	0
3050	Ob Bal: EOY: Unpaid obligations	5	9	14	0
3200	**Obligated balance, end of year**		=====		
		5	9	14	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**		=====		
		6	6	6	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-15	-15	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-6	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====		
		-6	-21	-21	0
4160	**Mand: Budget authority, net**		=====		
		0	-15	-15	0
4170	**Mand: Outlays, net**		=====		
		-6	-21	-21	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	-15	-15	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-6	-21	-21	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1400	BA: Mand: Borrowing authority	0	161	161	0
1440,	**BA: Mand: Borrowing authority (total)**	0	===== 161	161	0
1800	BA: Mand: Spending auth: Collected	0	36	177	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1	2	3	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-14	-14	0
1850,	**BA: Mand: Spending auth: Total**	1	===== 24	166	0
1900,	**Budget authority total (disc. and mand.)**	1	===== 185	327	0
1910,	**Total budgetary resources (disc. and mand.)**	1	===== 185	327	0
	Status of Budgetary Resources				
2002	Interest expense to Treas	17	38	57	0
2002	Full Year Apportionment	0	161	161	0
2004,	**Direct obligations incurred (total)**	17	===== 199	218	0
2201	Unob Bal: Apportioned: Avail in the current period	-16	-14	109	0
2490,	**Unob Bal: end of year**	-16	===== -14	109	0
2500,	**Total budgetary resources**	1	===== 185	327	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	17	199	218	0
3020	Ob Bal: Outlays (gross)	0	-161	-161	0
3050	Ob Bal: EOY: Unpaid obligations	17	38	57	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1	-2	-3	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1	-2	-3	0
3200	**Obligated balance, end of year**		=====		
		16	36	54	0
BA & O, Net					
4090	**Mand: Budget authority, gross**		=====		
		1	185	327	0
4110	Mand: Total outlays, gross	0	161	161	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-14	-14	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-22	-163	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====		
		0	-36	-177	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-2	-3	0
4150	**Mand: Additional offsets against BA only (total)**		=====		
		-1	-2	-3	0
4160	**Mand: Budget authority, net**		=====		
		0	147	147	0
4170	**Mand: Outlays, net**		=====		
		0	125	-16	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	147	147	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	125	-16	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1400	BA: Mand: Borrowing authority	0	94	94	0
1440,	**BA: Mand: Borrowing authority (total)**	0	===== 94	94	0
1800	BA: Mand: Spending auth: Collected	0	93	155	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3	5	8	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-15	-15	0
1850,	**BA: Mand: Spending auth: Total**	3	===== 83	147	0
1900,	**Budget authority total (disc. and mand.)**	3	===== 176	241	0
1910,	**Total budgetary resources (disc. and mand.)**	3	===== 176	241	0
	Status of Budgetary Resources				
2002	Interest expense to Treas	72	146	219	0
2002	Credit subsidy downward r	0	94	94	0
2004,	**Direct obligations incurred (total)**	72	===== 240	313	0
2201	Unob Bal: Apportioned: Avail in the current period	-69	-64	-72	0
2490,	**Unob Bal: end of year**	-69	===== -64	-72	0
2500,	**Total budgetary resources**	3	===== 176	241	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	72	240	313	0
3020	Ob Bal: Outlays (gross)	0	-94	-94	0
3050	Ob Bal: EOY: Unpaid obligations	72	146	219	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3	-5	-8	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3	-5	-8	0
3200	**Obligated balance, end of year**		=====		
		69	141	211	0

BA & O, Net

4090	**Mand: Budget authority, gross**		=====		
		3	176	241	0
4110	Mand: Total outlays, gross	0	94	94	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-15	-15	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-77	-139	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====		
		0	-93	-155	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3	-5	-8	0
4150	**Mand: Additional offsets against BA only (total)**		=====		
		-3	-5	-8	0
4160	**Mand: Budget authority, net**		=====		
		0	78	78	0
4170	**Mand: Outlays, net**		=====		
		0	1	-61	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	78	78	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	1	-61	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1400	BA: Mand: Borrowing authority	0	3,705	3,705	0
1440	**BA: Mand: Borrowing authority (total)**	0	3,705	3,705	0
1800	BA: Mand: Spending auth: Collected	1,460	3,383	5,869	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	34	67	101	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-899	-899	0
1850	**BA: Mand: Spending auth: Total**	1,494	2,552	5,071	0
1900	**Budget authority total (disc. and mand.)**	1,494	6,257	8,776	0
1910	**Total budgetary resources (disc. and mand.)**	1,494	6,257	8,776	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	428	4,645	5,103	0
2201	Unob Bal: Apportioned: Avail in the current period	1,066	1,612	3,673	0
2490	**Unob Bal: end of year**	1,066	1,612	3,673	0
2500	**Total budgetary resources**	1,494	6,257	8,776	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	428	4,645	5,103	0
3020	Ob Bal: Outlays (gross)	0	-3,705	-3,705	0
3050	Ob Bal: EOY: Unpaid obligations	428	940	1,397	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-34	-67	-101	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34	-67	-101	0
3200	**Obligated balance, end of year**	394	872	1,296	0

BA & O, Net

4090	**Mand: Budget authority, gross**	1,494	6,257	8,776	0
4110	Mand: Total outlays, gross	0	3,705	3,705	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-899	-899	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,460	-2,484	-4,970	0
4130	**Mand: Offsets against gross BA and outlays (total)**	-1,460	-3,383	-5,869	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-34	-67	-101	0
4150	**Mand: Additional offsets against BA only (total)**	-34	-67	-101	0
4160	**Mand: Budget authority, net**	0	2,806	2,806	0
4170	**Mand: Outlays, net**	-1,460	322	-2,164	0
4180	**Budget authority, net (disc. and mand.)**	0	2,806	2,806	0
4190	**Outlays, net (disc. and mand.)**	-1,460	322	-2,164	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Capital Magnet Fund, Community 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
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,250	5,250	5,250	0
3020	Ob Bal: Outlays (gross)	-5,250	-5,250	-5,250	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		5,250	5,250	5,250	0
BA & O, Net					
4011	Disc: Outlays from balances	5,250	5,250	5,250	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		5,250	5,250	5,250	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		5,250	5,250	5,250	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		5,250	5,250	5,250	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,250	5,250	5,250	0
3020	Ob Bal: Outlays (gross)	-5,250	-5,250	-5,250	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		5,250	5,250	5,250	0
BA & O, Net					
4011	Disc: Outlays from balances	5,250	5,250	5,250	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		5,250	5,250	5,250	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		5,250	5,250	5,250	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		5,250	5,250	5,250	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Violent Crime Reduction Program
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 015-05-8526 Treasury Account Id: 20- - /X -8530
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	65	65	65	0
1050	**Unob Bal: Unobligated balance (total)**	65	===== 65	65	0
1910	**Total budgetary resources (disc. and mand.)**	65	===== 65	65	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	65	65	65	0
2490	**Unob Bal: end of year**	65	===== 65	65	0
2500	**Total budgetary resources**	65	===== 65	65	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	65	65	65	0
1050	**Unob Bal: Unobligated balance (total)**	65	===== 65	65	0
1910	**Total budgetary resources (disc. and mand.)**	65	===== 65	65	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	65	65	65	0
2490	**Unob Bal: end of year**	65	===== 65	65	0
2500	**Total budgetary resources**	65	===== 65	65	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /12-0128
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1200	BA: Mand: Appropriation	309,241	323,426	323,426	0
1260	**BA: Mand: Appropriations (total)**	======= 309,241	======= 323,426	======= 323,426	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,000	2,000	2,000	0
1850	**BA: Mand: Spending auth: Total**	===== 2,000	===== 2,000	===== 2,000	0
1900	**Budget authority total (disc. and mand.)**	======= 311,241	======= 325,426	======= 325,426	0
1910	**Total budgetary resources (disc. and mand.)**	======= 311,241	======= 325,426	======= 325,426	0

Status of Budgetary Resources

2002	Full Year Apportionment	238,396	264,276	273,613	0
2004	**Direct obligations incurred (total)**	======= 238,396	======= 264,276	======= 273,613	0
2201	Unob Bal: Apportioned: Avail in the current period	70,845	59,150	49,813	0
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2490	**Unob Bal: end of year**	====== 72,845	====== 61,150	====== 51,813	0
2500	**Total budgetary resources**	======= 311,241	======= 325,426	======= 325,426	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /12-0128
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	238,396	264,276	273,613	0
3020	Ob Bal: Outlays (gross)	-10,997	-40,040	-103,378	0
3050	Ob Bal: EOY: Unpaid obligations	227,399	224,237	170,234	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		227,399	224,237	170,234	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=======	=======	=======	
		311,241	325,426	325,426	0
4100	Mand: Outlays from new authority	10,997	40,040	103,378	0
4110	Mand: Total outlays, gross	10,997	40,040	103,378	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		311,241	325,426	325,426	0
4170	**Mand: Outlays, net**	======	======	=======	
		10,997	40,040	103,378	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		311,241	325,426	325,426	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		10,997	40,040	103,378	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /11-0128
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	35,708	35,708	35,708	0
1021	Unob Bal: Recov of prior year unpaid obligations	4,268	14,042	21,163	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		39,976	49,750	56,871	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		39,976	49,750	56,871	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	1,693	1,738	1,747	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		1,693	1,738	1,747	0
2403	Unob Bal: Unapportioned: Other	38,284	48,012	55,124	0
2490	**Unob Bal: end of year**	======	======	======	
		38,284	48,012	55,124	0
2500	**Total budgetary resources**	======	======	======	
		39,976	49,750	56,871	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	159,931	159,931	159,931	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,693	1,738	1,747	0
3020	Ob Bal: Outlays (gross)	-70,240	-99,416	-106,351	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,268	-14,042	-21,163	0
3050	Ob Bal: EOY: Unpaid obligations	87,116	48,211	34,164	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		159,931	159,931	159,931	0
3200	**Obligated balance, end of year**	======	======	======	
		87,116	48,211	34,164	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /11-0128
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	70,240	99,416	106,351	0
4110	Mand: Total outlays, gross	70,240	99,416	106,351	0
4170	**Mand: Outlays, net**	======	======	=======	
		70,240	99,416	106,351	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		70,240	99,416	106,351	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	68,657	68,657	68,657	0
1021	Unob Bal: Recov of prior year unpaid obligations	371	2,153	19,993	0
1050	**Unob Bal: Unobligated balance (total)**	====== 69,028	====== 70,810	====== 88,650	0
1910	**Total budgetary resources (disc. and mand.)**	====== 69,028	====== 70,810	====== 88,650	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	169	169	0
2004	**Direct obligations incurred (total)**	0	===== 169	169	0
2403	Unob Bal: Unapportioned: Other	69,028	70,642	88,482	0
2490	**Unob Bal: end of year**	====== 69,028	====== 70,642	====== 88,482	0
2500	**Total budgetary resources**	====== 69,028	====== 70,810	====== 88,650	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,781	34,781	34,781	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	169	169	0
3020	Ob Bal: Outlays (gross)	-2,607	-2,902	-3,156	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-371	-2,153	-19,993	0
3050	Ob Bal: EOY: Unpaid obligations	31,803	29,894	11,800	0
3100	**Obligated balance, start of year**	====== 34,781	====== 34,781	====== 34,781	0
3200	**Obligated balance, end of year**	====== 31,803	====== 29,894	====== 11,800	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	2,607	2,902	3,156	0
4110	Mand: Total outlays, gross	2,607	2,902	3,156	0
4170	**Mand: Outlays, net**	=====	=====	=====	
		2,607	2,902	3,156	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,607	2,902	3,156	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /09-0128
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	94,143	94,143	94,143	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	0
1050	**Unob Bal: Unobligated balance (total)**	====== 94,143	====== 94,144	====== 94,144	0
1910	**Total budgetary resources (disc. and mand.)**	====== 94,143	====== 94,144	====== 94,144	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	94,143	94,144	94,144	0
2490	**Unob Bal: end of year**	====== 94,143	====== 94,144	====== 94,144	0
2500	**Total budgetary resources**	====== 94,143	====== 94,144	====== 94,144	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,579	1,579	1,579	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	0
3050	Ob Bal: EOY: Unpaid obligations	1,579	1,578	1,578	0
3100	**Obligated balance, start of year**	===== 1,579	===== 1,579	===== 1,579	0
3200	**Obligated balance, end of year**	===== 1,579	===== 1,578	===== 1,578	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	198,509	198,509	198,509	0
1021	Unob Bal: Recov of prior year unpaid obligations	4,639	16,196	41,157	0
1050	**Unob Bal: Unobligated balance (total)**	======= 203,148	======= 214,705	======= 239,666	0
1200	BA: Mand: Appropriation	309,241	323,426	323,426	0
1260	**BA: Mand: Appropriations (total)**	======= 309,241	======= 323,426	======= 323,426	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,000	2,000	2,000	0
1850	**BA: Mand: Spending auth: Total**	===== 2,000	===== 2,000	===== 2,000	0
1900	**Budget authority total (disc. and mand.)**	======= 311,241	======= 325,426	======= 325,426	0
1910	**Total budgetary resources (disc. and mand.)**	======= 514,389	======= 540,131	======= 565,092	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	240,089	266,183	275,528	0
2201	Unob Bal: Apportioned: Avail in the current period	70,845	59,150	49,813	0
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	201,455	212,798	237,751	0
2490	**Unob Bal: end of year**	======= 274,300	======= 273,948	======= 289,564	0
2500	**Total budgetary resources**	======= 514,389	======= 540,131	======= 565,092	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	196,291	196,291	196,291	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	238,396	264,276	273,613	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,693	1,907	1,915	0
3020	Ob Bal: Outlays (gross)	-83,844	-142,357	-212,885	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,639	-16,196	-41,157	0
3050	Ob Bal: EOY: Unpaid obligations	347,897	303,921	217,776	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		196,291	196,291	196,291	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		347,897	303,921	217,776	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=======	=======	=======	
		311,241	325,426	325,426	0
4100	Mand: Outlays from new authority	10,997	40,040	103,378	0
4101	Mand: Outlays from balances	72,847	102,318	109,507	0
4110	Mand: Total outlays, gross	83,844	142,357	212,885	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		311,241	325,426	325,426	0
4170	**Mand: Outlays, net**	======	=======	=======	
		83,844	142,357	212,885	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		311,241	325,426	325,426	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		83,844	142,357	212,885	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Account
Treasury Account: Troubled Asset Relief Program Account
Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /12-0132
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	0	7,858,238	7,858,238	0
1260	**BA: Mand: Appropriations (total)**	0	7,858,238	7,858,238	0
1900	**Budget authority total (disc. and mand.)**	0	7,858,238	7,858,238	0
1910	**Total budgetary resources (disc. and mand.)**	0	7,858,238	7,858,238	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	7,858,238	7,858,238	0
2004	**Direct obligations incurred (total)**	0	7,858,238	7,858,238	0
2500	**Total budgetary resources**	0	7,858,238	7,858,238	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,858,238	7,858,238	0
3020	Ob Bal: Outlays (gross)	0	-7,858,238	-7,858,238	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Account
Treasury Account: Troubled Asset Relief Program Account
Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /12-0132
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**		=========	=========	
		0	7,858,238	7,858,238	0
4100	Mand: Outlays from new authority	0	7,858,238	7,858,238	0
4110	Mand: Total outlays, gross	0	7,858,238	7,858,238	0
4160	**Mand: Budget authority, net**		=========	=========	
		0	7,858,238	7,858,238	0
4170	**Mand: Outlays, net**		=========	=========	
		0	7,858,238	7,858,238	0
4180	**Budget authority, net (disc. and mand.)**		=========	=========	
		0	7,858,238	7,858,238	0
4190	**Outlays, net (disc. and mand.)**		=========	=========	
		0	7,858,238	7,858,238	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Account
Treasury Account: Troubled Asset Relief Program Account
Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /10-0132
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	153	153	153	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		153	153	153	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		153	153	153	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	153	153	153	0
2490	**Unob Bal: end of year**		=====		
		153	153	153	0
2500	**Total budgetary resources**		=====		
		153	153	153	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Account
Treasury Account: Troubled Asset Relief Program Account
Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /09-0132
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,861,513	1,861,513	1,861,513	0
1050	**Unob Bal: Unobligated balance (total)**	=========	=========	=========	
		1,861,513	1,861,513	1,861,513	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		1,861,513	1,861,513	1,861,513	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	134,060	134,060	134,060	0
2002	Full Year Apportionment	-134,060	-134,060	-134,060	0
2403	Unob Bal: Unapportioned: Other	1,861,513	1,861,513	1,861,513	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		1,861,513	1,861,513	1,861,513	0
2500	**Total budgetary resources**	=========	=========	=========	
		1,861,513	1,861,513	1,861,513	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	134,060	134,060	134,060	0
3050	Ob Bal: EOY: Unpaid obligations	134,060	134,060	134,060	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		134,060	134,060	134,060	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		134,060	134,060	134,060	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,861,666	1,861,666	1,861,666	0
1050	**Unob Bal: Unobligated balance (total)**	========= 1,861,666	========= 1,861,666	========= 1,861,666	0
1200	BA: Mand: Appropriation	0	7,858,238	7,858,238	0
1260	**BA: Mand: Appropriations (total)**	0	========= 7,858,238	========= 7,858,238	0
1900	**Budget authority total (disc. and mand.)**	0	========= 7,858,238	========= 7,858,238	0
1910	**Total budgetary resources (disc. and mand.)**	========= 1,861,666	========= 9,719,904	========= 9,719,904	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	7,858,238	7,858,238	0
2403	Unob Bal: Unapportioned: Other	1,861,666	1,861,666	1,861,666	0
2490	**Unob Bal: end of year**	========= 1,861,666	========= 1,861,666	========= 1,861,666	0
2500	**Total budgetary resources**	========= 1,861,666	========= 9,719,904	========= 9,719,904	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	134,060	134,060	134,060	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,858,238	7,858,238	0
3020	Ob Bal: Outlays (gross)	0	-7,858,238	-7,858,238	0
3050	Ob Bal: EOY: Unpaid obligations	134,060	134,060	134,060	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		134,060	134,060	134,060	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		134,060	134,060	134,060	0

BA & O, Net

4090	**Mand: Budget authority, gross**		=========	=========	
		0	7,858,238	7,858,238	0
4100	Mand: Outlays from new authority	0	7,858,238	7,858,238	0
4110	Mand: Total outlays, gross	0	7,858,238	7,858,238	0
4160	**Mand: Budget authority, net**		=========	=========	
		0	7,858,238	7,858,238	0
4170	**Mand: Outlays, net**		=========	=========	
		0	7,858,238	7,858,238	0
4180	**Budget authority, net (disc. and mand.)**		=========	=========	
		0	7,858,238	7,858,238	0
4190	**Outlays, net (disc. and mand.)**		=========	=========	
		0	7,858,238	7,858,238	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 09
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	7,153,847	7,153,847	7,153,847	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5,922,670	0
1023	Unob Bal: Applied to repay debt	-5,720,509	-5,720,509	-5,720,509	0
1024	Unob Bal: Borrowing authority withdrawn	0	0	-5,922,670	0
1050	**Unob Bal: Unobligated balance (total)**	========= 1,433,338	========= 1,433,338	========= 1,433,338	0
1400	BA: Mand: Borrowing authority	0	1,691,305	1,691,305	0
1440	**BA: Mand: Borrowing authority (total)**	0	========= 1,691,305	========= 1,691,305	0
1800	BA: Mand: Spending auth: Collected	64,518	7,963,186	7,972,488	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	64,167	816,634	1,224,950	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-7,361,000	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	15,087,518	6,075,747	5,920,348	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,603,484	-12,806,222	-5,698,263	0
1850	**BA: Mand: Spending auth: Total**	========= 6,612,719	========= 2,049,345	========= 2,058,523	0
1900	**Budget authority total (disc. and mand.)**	========= 6,612,719	========= 3,740,650	========= 3,749,828	0
1910	**Total budgetary resources (disc. and mand.)**	========= 8,046,057	========= 5,173,988	========= 5,183,166	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 09
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	238,494	0	0	0
2002	Full Year Apportionment	-4,200,000	-8,577,660	-8,577,660	0
2002	Full Year Apportionment	0	379,330	467,677	0
2002	Full Year Apportionment	0	1,634,524	1,634,524	0
2002	Full Year Apportionment	4,200,000	0	0	0
2002	Full Year Apportionment	0	4,377,660	4,377,660	0
2002	Full Year Apportionment	0	4,200,000	4,200,000	0
2004	**Direct obligations incurred (total)**	=======	=========	=========	
		238,494	2,013,854	2,102,201	0
2201	Unob Bal: Apportioned: Avail in the current period	653,715	557,551	860,014	0
2203	Unob Bal: Apportioned: Anticipated	0	2,602,459	2,211,649	0
2403	Unob Bal: Unapportioned: Other	7,153,847	124	9,302	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		7,807,562	3,160,134	3,080,965	0
2500	**Total budgetary resources**	=========	=========	=========	
		8,046,057	5,173,988	5,183,166	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,577,660	8,577,660	8,577,660	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	238,494	2,013,854	2,102,201	0
3020	Ob Bal: Outlays (gross)	0	-1,634,524	-1,634,524	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5,922,670	0
3050	Ob Bal: EOY: Unpaid obligations	8,816,154	8,956,990	3,122,667	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-134,060	-134,060	-134,060	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-64,167	-816,634	-1,224,950	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-198,226	-950,693	-1,359,010	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		8,443,600	8,443,600	8,443,600	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		8,617,928	8,006,297	1,763,657	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 09
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	======== 6,612,719	======== 3,740,650	======== 3,749,828	0
4110	Mand: Total outlays, gross	0	1,634,524	1,634,524	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-7,590,355	-7,590,355	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-64,518	-372,831	-382,133	0
4130	**Mand: Offsets against gross BA and outlays (total)**	======= -64,518	======== -7,963,186	======== -7,972,488	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-64,167	-816,634	-1,224,950	0
4143	Mand: Offsets, BA only: Antic offsetting collect	8,603,484	12,806,222	5,698,263	0
4150	**Mand: Additional offsets against BA only (total)**	======== 8,539,317	========= 11,989,589	======== 4,473,313	0
4160	**Mand: Budget authority, net**	========= 15,087,518	======== 7,767,053	======= 250,653	0
4170	**Mand: Outlays, net**	======= -64,518	======== -6,328,662	======== -6,337,964	0
4180	**Budget authority, net (disc. and mand.)**	========= 15,087,518	======== 7,767,053	======= 250,653	0
4190	**Outlays, net (disc. and mand.)**	======= -64,518	======== -6,328,662	======== -6,337,964	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 10
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	528,050	528,050	528,050	0
1023	Unob Bal: Applied to repay debt	-528,050	-528,050	-528,050	0
1400	BA: Mand: Borrowing authority	0	4,409	4,409	0
1440	**BA: Mand: Borrowing authority (total)**	=====	=====	=====	
		0	4,409	4,409	0
1800	BA: Mand: Spending auth: Collected	93,003	874,186	1,954,360	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	28,775	77,800	116,700	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-120,782	-547,782	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	749,306	735,261	443,181	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-1,092,359	-1,492,353	0
1850	**BA: Mand: Spending auth: Total**	=======	=======	=======	
		871,084	474,105	474,105	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		871,084	478,514	478,514	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		871,084	478,514	478,514	0

Status of Budgetary Resources

2002	Full Year Apportionment	88,045	0	0	0
2002	Full Year Apportionment	-2,775,357	-3,076,484	-3,076,484	0
2002	Full Year Apportionment	0	171,517	251,965	0
2002	Full Year Apportionment	0	4,409	4,409	0
2002	Full Year Apportionment	0	301,126	301,126	0
2002	Full Year Apportionment	2,775,357	2,775,357	2,775,357	0
2004	**Direct obligations incurred (total)**	======	=======	=======	
		88,045	175,926	256,374	0
2201	Unob Bal: Apportioned: Avail in the current period	254,989	302,588	222,140	0
2403	Unob Bal: Unapportioned: Other	528,050	0	0	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		783,039	302,588	222,140	0
2500	**Total budgetary resources**	=======	=======	=======	
		871,084	478,514	478,514	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 10
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,076,484	3,076,484	3,076,484	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	88,045	175,926	256,374	0
3020	Ob Bal: Outlays (gross)	-64,293	-193,963	-747,104	0
3050	Ob Bal: EOY: Unpaid obligations	3,100,235	3,058,447	2,585,754	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-28,775	-77,800	-116,700	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,775	-77,800	-116,700	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		3,076,484	3,076,484	3,076,484	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		3,071,461	2,980,647	2,469,054	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=======	=======	=======	
		871,084	478,514	478,514	0
4110	Mand: Total outlays, gross	64,293	193,963	747,104	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-231,728	-231,728	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-93,003	-642,457	-1,722,632	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	========	=========	
		-93,003	-874,186	-1,954,360	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-28,775	-77,800	-116,700	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	1,092,359	1,492,353	0
4150	**Mand: Additional offsets against BA only (total)**	=======	=========	=========	
		-28,775	1,014,559	1,375,653	0
4160	**Mand: Budget authority, net**	=======	=======	========	
		749,306	618,888	-100,192	0
4170	**Mand: Outlays, net**	=======	========	=========	
		-28,710	-680,223	-1,207,255	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	========	
		749,306	618,888	-100,192	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 10
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	=======	========	=========	
		-28,710	-680,223	-1,207,255	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
Treasury Account:
Budget Account Id: 015-05-4277 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	7,681,897	7,681,897	7,681,897	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5,922,670	0
1023	Unob Bal: Applied to repay debt	-6,248,559	-6,248,559	-6,248,559	0
1024	Unob Bal: Borrowing authority withdrawn	0	0	-5,922,670	0
1050	**Unob Bal: Unobligated balance (total)**	========= 1,433,338	========= 1,433,338	========= 1,433,338	0
1400	BA: Mand: Borrowing authority	0	1,695,715	1,695,715	0
1440	**BA: Mand: Borrowing authority (total)**	0	========= 1,695,715	========= 1,695,715	0
1800	BA: Mand: Spending auth: Collected	157,521	8,837,372	9,926,848	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	92,941	894,434	1,341,650	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-120,782	-7,908,782	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	15,836,824	6,811,008	6,363,529	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,603,484	-13,898,582	-7,190,617	0
1850	**BA: Mand: Spending auth: Total**	========= 7,483,803	========= 2,523,450	========= 2,532,628	0
1900	**Budget authority total (disc. and mand.)**	========= 7,483,803	========= 4,219,164	========= 4,228,343	0
1910	**Total budgetary resources (disc. and mand.)**	========= 8,917,140	========= 5,652,502	========= 5,661,681	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
Treasury Account:
Budget Account Id: 015-05-4277 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	326,539	2,189,780	2,358,576	0
2201	Unob Bal: Apportioned: Avail in the current period	908,705	860,139	1,082,154	0
2203	Unob Bal: Apportioned: Anticipated	0	2,602,459	2,211,649	0
2403	Unob Bal: Unapportioned: Other	7,681,897	124	9,302	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		8,590,601	3,462,722	3,303,105	0
2500	**Total budgetary resources**	=========	=========	=========	
		8,917,140	5,652,502	5,661,681	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,654,144	11,654,144	11,654,144	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	326,539	2,189,780	2,358,576	0
3020	Ob Bal: Outlays (gross)	-64,293	-1,828,487	-2,381,629	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5,922,670	0
3050	Ob Bal: EOY: Unpaid obligations	11,916,390	12,015,437	5,708,421	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-134,060	-134,060	-134,060	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-92,941	-894,434	-1,341,650	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-227,001	-1,028,493	-1,475,710	0
3100	**Obligated balance, start of year**	==========	==========	==========	
		11,520,084	11,520,084	11,520,084	0
3200	**Obligated balance, end of year**	==========	==========	=========	
		11,689,389	10,986,944	4,232,711	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
Treasury Account:
Budget Account Id: 015-05-4277 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		7,483,803	4,219,164	4,228,343	0
4110	Mand: Total outlays, gross	64,293	1,828,487	2,381,629	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-7,822,083	-7,822,083	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-157,521	-1,015,288	-2,104,765	0
4130	**Mand: Offsets against gross BA and outlays (total)**	========	=========	=========	
		-157,521	-8,837,372	-9,926,848	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-92,941	-894,434	-1,341,650	0
4143	Mand: Offsets, BA only: Antic offsetting collect	8,603,484	13,898,582	7,190,617	0
4150	**Mand: Additional offsets against BA only (total)**	=========	==========	=========	
		8,510,542	13,004,148	5,848,966	0
4160	**Mand: Budget authority, net**	==========	=========	=======	
		15,836,824	8,385,941	150,461	0
4170	**Mand: Outlays, net**	=======	=========	=========	
		-93,228	-7,008,884	-7,545,219	0
4180	**Budget authority, net (disc. and mand.)**	==========	=========	=======	
		15,836,824	8,385,941	150,461	0
4190	**Outlays, net (disc. and mand.)**	=======	=========	=========	
		-93,228	-7,008,884	-7,545,219	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 09
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	59,574	59,574	59,574	0
1023	Unob Bal: Applied to repay debt	-59,574	-59,574	-59,574	0
1400	BA: Mand: Borrowing authority	23,200	29,427	29,427	0
1440	**BA: Mand: Borrowing authority (total)**	====== 23,200	====== 29,427	====== 29,427	0
1800	BA: Mand: Spending auth: Collected	0	36,154	36,154	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	3,354	5,031	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-13,000	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	3,354	1,677	0
1850	**BA: Mand: Spending auth: Total**	0	====== 42,862	====== 29,862	0
1900	**Budget authority total (disc. and mand.)**	====== 23,200	====== 72,289	====== 59,289	0
1910	**Total budgetary resources (disc. and mand.)**	====== 23,200	====== 72,289	====== 59,289	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	11,993	17,466	0
2002	Full Year Apportionment	6,425	0	0	0
2004	**Direct obligations incurred (total)**	===== 6,425	====== 11,993	====== 17,466	0
2201	Unob Bal: Apportioned: Avail in the current period	16,775	56,942	40,145	0
2203	Unob Bal: Apportioned: Anticipated	0	3,354	1,677	0
2490	**Unob Bal: end of year**	====== 16,775	====== 60,296	====== 41,822	0
2500	**Total budgetary resources**	====== 23,200	====== 72,289	====== 59,289	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 09
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,425	11,993	17,466	0
3050	Ob Bal: EOY: Unpaid obligations	6,425	11,993	17,466	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-3,354	-5,031	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-3,354	-5,031	0
3200	**Obligated balance, end of year**	=====	=====	======	
		6,425	8,639	12,436	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	======	======	======	
		23,200	72,289	59,289	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-36,154	-36,154	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=======	=======	
		0	-36,154	-36,154	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-3,354	-5,031	0
4150	**Mand: Additional offsets against BA only (total)**		====	====	
		0	-3,354	-5,031	0
4160	**Mand: Budget authority, net**	======	======	======	
		23,200	32,781	18,104	0
4170	**Mand: Outlays, net**		=======	=======	
		0	-36,154	-36,154	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		23,200	32,781	18,104	0
4190	**Outlays, net (disc. and mand.)**		=======	=======	
		0	-36,154	-36,154	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
Treasury Account:
Budget Account Id: 015-05-4276 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	59,574	59,574	59,574	0
1023	Unob Bal: Applied to repay debt	-59,574	-59,574	-59,574	0
1400	BA: Mand: Borrowing authority	23,200	29,427	29,427	0
1440	**BA: Mand: Borrowing authority (total)**	====== 23,200	====== 29,427	====== 29,427	0
1800	BA: Mand: Spending auth: Collected	0	36,154	36,154	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	3,354	5,031	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-13,000	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	3,354	1,677	0
1850	**BA: Mand: Spending auth: Total**	0	====== 42,862	====== 29,862	0
1900	**Budget authority total (disc. and mand.)**	====== 23,200	====== 72,289	====== 59,289	0
1910	**Total budgetary resources (disc. and mand.)**	====== 23,200	====== 72,289	====== 59,289	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,425	11,993	17,466	0
2201	Unob Bal: Apportioned: Avail in the current period	16,775	56,942	40,145	0
2203	Unob Bal: Apportioned: Anticipated	0	3,354	1,677	0
2490	**Unob Bal: end of year**	====== 16,775	====== 60,296	====== 41,822	0
2500	**Total budgetary resources**	====== 23,200	====== 72,289	====== 59,289	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
Treasury Account:
Budget Account Id: 015-05-4276 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,425	11,993	17,466	0
3050	Ob Bal: EOY: Unpaid obligations	6,425	11,993	17,466	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-3,354	-5,031	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-3,354	-5,031	0
3200	**Obligated balance, end of year**	=====	=====	======	
		6,425	8,639	12,436	0

BA & O, Net

4090	**Mand: Budget authority, gross**	======	======	======	
		23,200	72,289	59,289	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-36,154	-36,154	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=======	=======	
		0	-36,154	-36,154	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-3,354	-5,031	0
4150	**Mand: Additional offsets against BA only (total)**		====	====	
		0	-3,354	-5,031	0
4160	**Mand: Budget authority, net**	======	======	======	
		23,200	32,781	18,104	0
4170	**Mand: Outlays, net**		=======	=======	
		0	-36,154	-36,154	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		23,200	32,781	18,104	0
4190	**Outlays, net (disc. and mand.)**		=======	=======	
		0	-36,154	-36,154	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /12-0134
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	0	19,411,815	19,411,815	0
1260	**BA: Mand: Appropriations (total)**	0	19,411,815	19,411,815	0
1900	**Budget authority total (disc. and mand.)**	0	19,411,815	19,411,815	0
1910	**Total budgetary resources (disc. and mand.)**	0	19,411,815	19,411,815	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	18,438,364	18,438,364	0
2002	Full Year Apportionment	0	973,452	973,452	0
2004	**Direct obligations incurred (total)**	0	19,411,815	19,411,815	0
2500	**Total budgetary resources**	0	19,411,815	19,411,815	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	19,411,815	19,411,815	0
3020	Ob Bal: Outlays (gross)	0	-19,411,815	-19,411,815	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /12-0134
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	0	19,411,815	19,411,815	0
4100	Mand: Outlays from new authority	0	19,411,815	19,411,815	0
4110	Mand: Total outlays, gross	0	19,411,815	19,411,815	0
4160	**Mand: Budget authority, net**	0	19,411,815	19,411,815	0
4170	**Mand: Outlays, net**	0	19,411,815	19,411,815	0
4180	**Budget authority, net (disc. and mand.)**	0	19,411,815	19,411,815	0
4190	**Outlays, net (disc. and mand.)**	0	19,411,815	19,411,815	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	100,891	100,891	100,891	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		100,891	100,891	100,891	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		100,891	100,891	100,891	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	312,842	312,842	0
2002	Full Year Apportionment	-312,842	-312,842	-312,842	0
2002	Full Year Apportionment	312,842	0	0	0
2403	Unob Bal: Unapportioned: Other	100,891	100,891	100,891	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		100,891	100,891	100,891	0
2500	**Total budgetary resources**	=======	=======	=======	
		100,891	100,891	100,891	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	312,842	312,842	312,842	0
3020	Ob Bal: Outlays (gross)	-6,666	-13,272	-56,230	0
3050	Ob Bal: EOY: Unpaid obligations	306,176	299,570	256,611	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		312,842	312,842	312,842	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		306,176	299,570	256,611	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	6,666	13,272	56,230	0
4110	Mand: Total outlays, gross	6,666	13,272	56,230	0
4170	**Mand: Outlays, net**	=====	======	======	
		6,666	13,272	56,230	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		6,666	13,272	56,230	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /09-0134
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,979,721	11,979,721	11,979,721	0
1050	**Unob Bal: Unobligated balance (total)**	==========	==========	==========	
		11,979,721	11,979,721	11,979,721	0
1910	**Total budgetary resources (disc. and mand.)**	==========	==========	==========	
		11,979,721	11,979,721	11,979,721	0
Status of Budgetary Resources					
2002	Full Year Apportionment	-49,061	-49,061	-49,061	0
2002	Full Year Apportionment	49,061	49,061	49,061	0
2403	Unob Bal: Unapportioned: Other	11,979,721	11,979,721	11,979,721	0
2490	**Unob Bal: end of year**	==========	==========	==========	
		11,979,721	11,979,721	11,979,721	0
2500	**Total budgetary resources**	==========	==========	==========	
		11,979,721	11,979,721	11,979,721	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,061	49,061	49,061	0
3050	Ob Bal: EOY: Unpaid obligations	49,061	49,061	49,061	0
3100	**Obligated balance, start of year**	======	======	======	
		49,061	49,061	49,061	0
3200	**Obligated balance, end of year**	======	======	======	
		49,061	49,061	49,061	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
Treasury Account:
Budget Account Id: 015-05-0134 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	12,080,612	12,080,612	12,080,612	0
1050	**Unob Bal: Unobligated balance (total)**	12,080,612	12,080,612	12,080,612	0
1200	BA: Mand: Appropriation	0	19,411,815	19,411,815	0
1260	**BA: Mand: Appropriations (total)**	0	19,411,815	19,411,815	0
1900	**Budget authority total (disc. and mand.)**	0	19,411,815	19,411,815	0
1910	**Total budgetary resources (disc. and mand.)**	12,080,612	31,492,428	31,492,428	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	19,411,815	19,411,815	0
2403	Unob Bal: Unapportioned: Other	12,080,612	12,080,612	12,080,612	0
2490	**Unob Bal: end of year**	12,080,612	12,080,612	12,080,612	0
2500	**Total budgetary resources**	12,080,612	31,492,428	31,492,428	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
Treasury Account:
Budget Account Id: 015-05-0134 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	361,903	361,903	361,903	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	19,411,815	19,411,815	0
3020	Ob Bal: Outlays (gross)	-6,666	-19,425,088	-19,468,046	0
3050	Ob Bal: EOY: Unpaid obligations	355,237	348,631	305,673	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		361,903	361,903	361,903	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		355,237	348,631	305,673	0

BA & O, Net

4090	**Mand: Budget authority, gross**		==========	==========	
		0	19,411,815	19,411,815	0
4100	Mand: Outlays from new authority	0	19,411,815	19,411,815	0
4101	Mand: Outlays from balances	6,666	13,272	56,230	0
4110	Mand: Total outlays, gross	6,666	19,425,088	19,468,046	0
4160	**Mand: Budget authority, net**		==========	==========	
		0	19,411,815	19,411,815	0
4170	**Mand: Outlays, net**	=====	==========	==========	
		6,666	19,425,088	19,468,046	0
4180	**Budget authority, net (disc. and mand.)**		==========	==========	
		0	19,411,815	19,411,815	0
4190	**Outlays, net (disc. and mand.)**	=====	==========	==========	
		6,666	19,425,088	19,468,046	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 09
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	12,889,392	12,889,392	12,889,392	0
1023	Unob Bal: Applied to repay debt	-12,889,392	-12,889,392	-12,889,392	0
1400	BA: Mand: Borrowing authority	0	1,052,468	1,052,468	0
1440	**BA: Mand: Borrowing authority (total)**	==========	==========	==========	
		0	1,052,468	1,052,468	0
1800	BA: Mand: Spending auth: Collected	1,836,206	35,175,410	43,783,260	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	84,805	1,318,857	1,978,286	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-39,950,000	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	12,068,004	3,424,254	14,225,484	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-31,955,663	-12,101,475	0
1850	**BA: Mand: Spending auth: Total**	==========	==========	==========	
		13,989,016	7,962,858	7,935,555	0
1900	**Budget authority total (disc. and mand.)**	==========	==========	==========	
		13,989,016	9,015,326	8,988,024	0
1910	**Total budgetary resources (disc. and mand.)**	==========	==========	==========	
		13,989,016	9,015,326	8,988,024	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	141,714	141,714	0
2002	Full Year Apportionment	-141,714	-141,714	-141,714	0
2002	Full Year Apportionment	0	908,383	1,076,471	0
2002	Full Year Apportionment	0	1,820,000	1,820,000	0
2002	Full Year Apportionment	141,714	0	0	0
2002	Full Year Apportionment	535,981	0	0	0
2004	**Direct obligations incurred (total)**	=======	=========	=========	
		535,981	2,728,383	2,896,471	0
2201	Unob Bal: Apportioned: Avail in the current period	1,742,065	5,164,529	4,817,489	0
2203	Unob Bal: Apportioned: Anticipated	0	1,079,111	1,274,064	0
2403	Unob Bal: Unapportioned: Other	11,710,970	43,302	0	0
2490	**Unob Bal: end of year**	==========	=========	=========	
		13,453,035	6,286,943	6,091,553	0
2500	**Total budgetary resources**	==========	=========	=========	
		13,989,016	9,015,326	8,988,024	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 09
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	141,714	141,714	141,714	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	535,981	2,728,383	2,896,471	0
3020	Ob Bal: Outlays (gross)	0	-1,820,000	-1,820,000	0
3050	Ob Bal: EOY: Unpaid obligations	677,694	1,050,097	1,218,185	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49,061	-49,061	-49,061	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-84,805	-1,318,857	-1,978,286	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-133,867	-1,367,918	-2,027,347	0
3100	**Obligated balance, start of year**	======	======	======	
		92,652	92,652	92,652	0
3200	**Obligated balance, end of year**	=======	========	========	
		543,828	-317,822	-809,162	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	==========	=========	=========	
		13,989,016	9,015,326	8,988,024	0
4110	Mand: Total outlays, gross	0	1,820,000	1,820,000	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-19,199,515	-19,199,515	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,836,206	-15,975,895	-24,583,745	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=========	==========	==========	
		-1,836,206	-35,175,410	-43,783,260	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-84,805	-1,318,857	-1,978,286	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	31,955,663	12,101,475	0
4150	**Mand: Additional offsets against BA only (total)**	=======	==========	==========	
		-84,805	30,636,806	10,123,189	0
4160	**Mand: Budget authority, net**	==========	=========	==========	
		12,068,004	4,476,722	-24,672,047	0
4170	**Mand: Outlays, net**	=========	==========	==========	
		-1,836,206	-33,355,410	-41,963,260	0
4180	**Budget authority, net (disc. and mand.)**	==========	=========	==========	
		12,068,004	4,476,722	-24,672,047	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 09
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	=========	==========	==========	
		-1,836,206	-33,355,410	-41,963,260	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 10
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	510,941	510,941	510,941	0
1023	Unob Bal: Applied to repay debt	-510,941	-510,941	-510,941	0
1400	BA: Mand: Borrowing authority	0	2,564,910	2,577,779	0
1440	**BA: Mand: Borrowing authority (total)**	0	2,564,910	2,577,779	0
1800	BA: Mand: Spending auth: Collected	106,086	661,742	1,248,246	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	6,742	94,484	105,404	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-427,000	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	665,194	388,174	239,832	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-291,256	-322,208	0
1850	**BA: Mand: Spending auth: Total**	778,023	853,143	844,274	0
1900	**Budget authority total (disc. and mand.)**	778,023	3,418,053	3,422,053	0
1910	**Total budgetary resources (disc. and mand.)**	778,023	3,418,053	3,422,053	0

Status of Budgetary Resources

2002	Full Year Apportionment	63,871	0	0	0
2002	Full Year Apportionment	0	1,361,958	1,361,958	0
2002	Full Year Apportionment	-1,361,958	-1,361,958	-1,361,958	0
2002	Full Year Apportionment	0	155,554	226,207	0
2002	Full Year Apportionment	0	2,517,037	2,517,037	0
2002	Full Year Apportionment	1,361,958	0	0	0
2004	**Direct obligations incurred (total)**	63,871	2,672,590	2,743,244	0
2201	Unob Bal: Apportioned: Avail in the current period	203,210	452,990	623,837	0
2203	Unob Bal: Apportioned: Anticipated	0	292,472	54,972	0
2403	Unob Bal: Unapportioned: Other	510,941	0	0	0
2490	**Unob Bal: end of year**	714,152	745,462	678,809	0
2500	**Total budgetary resources**	778,023	3,418,053	3,422,053	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 10
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,361,958	1,361,958	1,361,958	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	63,871	2,672,590	2,743,244	0
3020	Ob Bal: Outlays (gross)	-29,020	-2,574,817	-2,761,836	0
3050	Ob Bal: EOY: Unpaid obligations	1,396,809	1,459,731	1,343,366	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-312,842	-312,842	-312,842	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,742	-94,484	-105,404	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-319,584	-407,326	-418,246	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		1,049,116	1,049,116	1,049,116	0
3200	**Obligated balance, end of year**	=========	=========	=======	
		1,077,225	1,052,405	925,120	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=======	=========	=========	
		778,023	3,418,053	3,422,053	0
4110	Mand: Total outlays, gross	29,020	2,574,817	2,761,836	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,666	-225,573	-268,531	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-99,421	-436,169	-979,715	0
4130	**Mand: Offsets against gross BA and outlays (total)**	========	========	=========	
		-106,086	-661,742	-1,248,246	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,742	-94,484	-105,404	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	291,256	322,208	0
4150	**Mand: Additional offsets against BA only (total)**	====	=======	=======	
		-6,742	196,772	216,804	0
4160	**Mand: Budget authority, net**	=======	=========	=========	
		665,194	2,953,083	2,390,611	0
4170	**Mand: Outlays, net**	=======	=========	=========	
		-77,067	1,913,075	1,513,590	0
4180	**Budget authority, net (disc. and mand.)**	=======	=========	=========	
		665,194	2,953,083	2,390,611	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 10
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	=======	=========	=========	
		-77,067	1,913,075	1,513,590	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	13,400,333	13,400,333	13,400,333	0
1023	Unob Bal: Applied to repay debt	-13,400,333	-13,400,333	-13,400,333	0
1400	BA: Mand: Borrowing authority	0	3,617,378	3,630,247	0
1440	**BA: Mand: Borrowing authority (total)**	=========	=========	=========	
		0	3,617,378	3,630,247	0
1800	BA: Mand: Spending auth: Collected	1,942,293	35,837,152	45,031,506	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	91,548	1,413,341	2,083,690	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-40,377,000	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	12,733,198	3,812,427	14,465,316	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-32,246,919	-12,423,683	0
1850	**BA: Mand: Spending auth: Total**	=========	=========	=========	
		14,767,038	8,816,001	8,779,830	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		14,767,038	12,433,379	12,410,077	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		14,767,038	12,433,379	12,410,077	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	599,852	5,400,974	5,639,715	0
2201	Unob Bal: Apportioned: Avail in the current period	1,945,276	5,617,519	5,441,326	0
2203	Unob Bal: Apportioned: Anticipated	0	1,371,584	1,329,036	0
2403	Unob Bal: Unapportioned: Other	12,221,911	43,302	0	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		14,167,186	7,032,405	6,770,362	0
2500	**Total budgetary resources**	=========	=========	=========	
		14,767,038	12,433,379	12,410,077	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,503,671	1,503,671	1,503,671	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	599,852	5,400,974	5,639,715	0
3020	Ob Bal: Outlays (gross)	-29,020	-4,394,817	-4,581,836	0
3050	Ob Bal: EOY: Unpaid obligations	2,074,503	2,509,828	2,561,551	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-361,903	-361,903	-361,903	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-91,548	-1,413,341	-2,083,690	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-453,451	-1,775,244	-2,445,593	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		1,141,768	1,141,768	1,141,768	0
3200	**Obligated balance, end of year**	=========	=======	=======	
		1,621,053	734,584	115,958	0

BA & O, Net

4090	**Mand: Budget authority, gross**	==========	==========	==========	
		14,767,038	12,433,379	12,410,077	0
4110	Mand: Total outlays, gross	29,020	4,394,817	4,581,836	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,666	-19,425,088	-19,468,046	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,935,627	-16,412,064	-25,563,460	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=========	==========	==========	
		-1,942,293	-35,837,152	-45,031,506	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-91,548	-1,413,341	-2,083,690	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	32,246,919	12,423,683	0
4150	**Mand: Additional offsets against BA only (total)**	=======	==========	==========	
		-91,548	30,833,578	10,339,993	0
4160	**Mand: Budget authority, net**	==========	=========	==========	
		12,733,198	7,429,805	-22,281,437	0
4170	**Mand: Outlays, net**	=========	==========	==========	
		-1,913,273	-31,442,335	-40,449,671	0
4180	**Budget authority, net (disc. and mand.)**	==========	=========	==========	
		12,733,198	7,429,805	-22,281,437	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	=========	==========	==========	
		-1,913,273	-31,442,335	-40,449,671	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs
Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Budget Account Id: 015-05-0136 Treasury Account Id: 20- - /12-0136
FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	0	10	10	0
1260	**BA: Mand: Appropriations (total)**	0	10	10	0
1900	**Budget authority total (disc. and mand.)**	0	10	10	0
1910	**Total budgetary resources (disc. and mand.)**	0	10	10	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	10	10	0
2004	**Direct obligations incurred (total)**	0	10	10	0
2500	**Total budgetary resources**	0	10	10	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	10	10	0
3020	Ob Bal: Outlays (gross)	0	-10	-10	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs
Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Budget Account Id: 015-05-0136 Treasury Account Id: 20- - /12-0136
FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**		=====		
		0	10	10	0
4100	Mand: Outlays from new authority	0	10	10	0
4110	Mand: Total outlays, gross	0	10	10	0
4160	**Mand: Budget authority, net**		=====		
		0	10	10	0
4170	**Mand: Outlays, net**		=====		
		0	10	10	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	10	10	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	10	10	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, 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
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	25,156	25,156	25,156	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,176	2,321	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		25,156	27,332	27,477	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		25,156	27,332	27,477	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	25,156	27,332	27,477	0
2490	**Unob Bal: end of year**	======	======	======	
		25,156	27,332	27,477	0
2500	**Total budgetary resources**	======	======	======	
		25,156	27,332	27,477	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,121,596	43,121,596	43,121,596	0
3020	Ob Bal: Outlays (gross)	-555,865	-1,176,444	-2,065,534	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,176	-2,321	0
3050	Ob Bal: EOY: Unpaid obligations	42,565,731	41,942,976	41,053,741	0
3100	**Obligated balance, start of year**	==========	==========	==========	
		43,121,596	43,121,596	43,121,596	0
3200	**Obligated balance, end of year**	==========	==========	==========	
		42,565,731	41,942,976	41,053,741	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, 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
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	555,865	1,176,444	2,065,534	0
4110	Mand: Total outlays, gross	555,865	1,176,444	2,065,534	0
4170	**Mand: Outlays, net**	=======	=========	=========	
		555,865	1,176,444	2,065,534	0
4190	**Outlays, net (disc. and mand.)**	=======	=========	=========	
		555,865	1,176,444	2,065,534	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs
Treasury Account:
Budget Account Id: 015-05-0136 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	25,156	25,156	25,156	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,176	2,321	0
1050	**Unob Bal: Unobligated balance (total)**	====== 25,156	====== 27,332	====== 27,477	0
1200	BA: Mand: Appropriation	0	10	10	0
1260	**BA: Mand: Appropriations (total)**	0	===== 10	10	0
1900	**Budget authority total (disc. and mand.)**	0	===== 10	10	0
1910	**Total budgetary resources (disc. and mand.)**	====== 25,156	====== 27,342	====== 27,487	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	10	10	0
2403	Unob Bal: Unapportioned: Other	25,156	27,332	27,477	0
2490	**Unob Bal: end of year**	====== 25,156	====== 27,332	====== 27,477	0
2500	**Total budgetary resources**	====== 25,156	====== 27,342	====== 27,487	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs
Treasury Account:
Budget Account Id: 015-05-0136 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,121,596	43,121,596	43,121,596	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	10	10	0
3020	Ob Bal: Outlays (gross)	-555,865	-1,176,453	-2,065,543	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,176	-2,321	0
3050	Ob Bal: EOY: Unpaid obligations	42,565,731	41,942,976	41,053,741	0
3100	**Obligated balance, start of year**	==========	==========	==========	
		43,121,596	43,121,596	43,121,596	0
3200	**Obligated balance, end of year**	==========	==========	==========	
		42,565,731	41,942,976	41,053,741	0

BA & O, Net

4090	**Mand: Budget authority, gross**		=====		
		0	10	10	0
4100	Mand: Outlays from new authority	0	10	10	0
4101	Mand: Outlays from balances	555,865	1,176,444	2,065,534	0
4110	Mand: Total outlays, gross	555,865	1,176,453	2,065,543	0
4160	**Mand: Budget authority, net**		=====		
		0	10	10	0
4170	**Mand: Outlays, net**	=======	=========	=========	
		555,865	1,176,453	2,065,543	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	10	10	0
4190	**Outlays, net (disc. and mand.)**	=======	=========	=========	
		555,865	1,176,453	2,065,543	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, 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 11
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	930	930	930	0
1050	**Unob Bal: Unobligated balance (total)**	930	===== 930	930	0
1800	BA: Mand: Spending auth: Collected	0	10	10	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,169,327	2,769,432	0	0
1850	**BA: Mand: Spending auth: Total**	========= 6,169,327	========= 2,769,441	10	0
1900	**Budget authority total (disc. and mand.)**	========= 6,169,327	========= 2,769,441	10	0
1910	**Total budgetary resources (disc. and mand.)**	========= 6,170,257	========= 2,770,371	939	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	930	930	0
2203	Unob Bal: Apportioned: Anticipated	0	3,215	0	0
2403	Unob Bal: Unapportioned: Other	6,170,257	2,766,226	10	0
2490	**Unob Bal: end of year**	========= 6,170,257	========= 2,770,371	939	0
2500	**Total budgetary resources**	========= 6,170,257	========= 2,770,371	939	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, 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 11
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	=========	=========		
		6,169,327	2,769,441	10	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-10	-10	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=========		
		0	-10	-10	0
4160	**Mand: Budget authority, net**	=========	=========		
		6,169,327	2,769,432	0	0
4170	**Mand: Outlays, net**		=========		
		0	-10	-10	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========		
		6,169,327	2,769,432	0	0
4190	**Outlays, net (disc. and mand.)**		=========		
		0	-10	-10	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, 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 12
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1800	BA: Mand: Spending auth: Collected	0	0	5,703	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	2,763,729	0
1850	**BA: Mand: Spending auth: Total**	0	0	2,769,432	0
1900	**Budget authority total (disc. and mand.)**	0	0	2,769,432	0
1910	**Total budgetary resources (disc. and mand.)**	0	0	2,769,432	0
	Status of Budgetary Resources				
2203	Unob Bal: Apportioned: Anticipated	0	0	3,215	0
2403	Unob Bal: Unapportioned: Other	0	0	2,766,217	0
2490	**Unob Bal: end of year**	0	0	2,769,432	0
2500	**Total budgetary resources**	0	0	2,769,432	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	0	0	2,769,432	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-5,703	0
4130	**Mand: Offsets against gross BA and outlays (total)**	0	0	-5,703	0
4160	**Mand: Budget authority, net**	0	0	2,763,729	0
4170	**Mand: Outlays, net**	0	0	-5,703	0
4180	**Budget authority, net (disc. and mand.)**	0	0	2,763,729	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, 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 12
FACTS II User: (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**		=====	====	
		0	0	-5,703	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs,
Treasury Account:
Budget Account Id: 015-05-4329 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	930	930	930	0
1050	**Unob Bal: Unobligated balance (total)**	930	===== 930	930	0
1800	BA: Mand: Spending auth: Collected	0	10	5,713	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,169,327	2,769,432	2,763,729	0
1850	**BA: Mand: Spending auth: Total**	========= 6,169,327	========= 2,769,441	========= 2,769,441	0
1900	**Budget authority total (disc. and mand.)**	========= 6,169,327	========= 2,769,441	========= 2,769,441	0
1910	**Total budgetary resources (disc. and mand.)**	========= 6,170,257	========= 2,770,371	========= 2,770,371	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	930	930	0
2203	Unob Bal: Apportioned: Anticipated	0	3,215	3,215	0
2403	Unob Bal: Unapportioned: Other	6,170,257	2,766,226	2,766,226	0
2490	**Unob Bal: end of year**	========= 6,170,257	========= 2,770,371	========= 2,770,371	0
2500	**Total budgetary resources**	========= 6,170,257	========= 2,770,371	========= 2,770,371	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs,
Treasury Account:
Budget Account Id: 015-05-4329 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		6,169,327	2,769,441	2,769,441	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-10	-5,713	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=========	====	
		0	-10	-5,713	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		6,169,327	2,769,432	2,763,729	0
4170	**Mand: Outlays, net**		=========	====	
		0	-10	-5,713	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		6,169,327	2,769,432	2,763,729	0
4190	**Outlays, net (disc. and mand.)**		=========	====	
		0	-10	-5,713	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	34,285	34,285	34,285	0
1021	Unob Bal: Recov of prior year unpaid obligations	199	188	815	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	532	0	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		34,484	35,004	35,100	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		34,484	35,004	35,100	0

Status of Budgetary Resources

2002	Full Year Apportionment	5,617	95	12	0
2002	Full Year Apportionment	234	459	633	0
2004	**Direct obligations incurred (total)**	=====	=====		
		5,851	553	645	0
2201	Unob Bal: Apportioned: Avail in the current period	28,633	33,919	34,359	0
2403	Unob Bal: Unapportioned: Other	0	532	96	0
2490	**Unob Bal: end of year**	======	======	======	
		28,633	34,451	34,455	0
2500	**Total budgetary resources**	======	======	======	
		34,484	35,004	35,100	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,609	3,609	3,609	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,851	553	645	0
3020	Ob Bal: Outlays (gross)	-5,040	-541	-725	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-199	-188	-815	0
3050	Ob Bal: EOY: Unpaid obligations	4,220	3,434	2,713	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,609	3,609	3,609	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		4,220	3,434	2,713	0

BA & O, Net

4101	Mand: Outlays from balances	5,040	541	725	0
4110	Mand: Total outlays, gross	5,040	541	725	0
4170	**Mand: Outlays, net**	=====	=====		
		5,040	541	725	0
4190	**Outlays, net (disc. and mand.)**	=====	=====		
		5,040	541	725	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /12-0133
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	41,800	41,800	41,800	0
1134	BA: Disc: Appropriations precluded from obligation	-30,688	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 11,112	====== 41,800	====== 41,800	0
1900	**Budget authority total (disc. and mand.)**	====== 11,112	====== 41,800	====== 41,800	0
1910	**Total budgetary resources (disc. and mand.)**	====== 11,112	====== 41,800	====== 41,800	0

Status of Budgetary Resources

2002	Full Year Apportionment	3,083	17,897	31,177	0
2004	**Direct obligations incurred (total)**	===== 3,083	====== 17,897	====== 31,177	0
2201	Unob Bal: Apportioned: Avail in the current period	8,029	23,903	10,623	0
2490	**Unob Bal: end of year**	===== 8,029	====== 23,903	====== 10,623	0
2500	**Total budgetary resources**	====== 11,112	====== 41,800	====== 41,800	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /12-0133
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,083	17,897	31,177	0
3020	Ob Bal: Outlays (gross)	-819	-13,705	-23,419	0
3050	Ob Bal: EOY: Unpaid obligations	2,264	4,192	7,758	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,264	4,192	7,758	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		11,112	41,800	41,800	0
4010	Disc: Outlays from new authority	819	13,705	23,419	0
4020	**Disc: Total outlays, gross**		======	======	
		819	13,705	23,419	0
4070	**Disc: Budget authority, net**	======	======	======	
		11,112	41,800	41,800	0
4080	**Disc: Outlays, net**		======	======	
		819	13,705	23,419	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		11,112	41,800	41,800	0
4190	**Outlays, net (disc. and mand.)**		======	======	
		819	13,705	23,419	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	214	214	214	0
1021	Unob Bal: Recov of prior year unpaid obligations	491	337	350	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		704	551	563	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		704	551	563	0
Status of Budgetary Resources					
2002	Full Year Apportionment	181	40	51	0
2004	**Direct obligations incurred (total)**		=====		
		181	40	51	0
2403	Unob Bal: Unapportioned: Other	523	510	512	0
2490	**Unob Bal: end of year**		=====		
		523	510	512	0
2500	**Total budgetary resources**		=====		
		704	551	563	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,514	6,514	6,514	0
3011	Ob Bal: Obligations incurred: Expired accounts	181	40	51	0
3020	Ob Bal: Outlays (gross)	-3,288	-4,542	-4,955	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-491	-337	-350	0
3050	Ob Bal: EOY: Unpaid obligations	2,917	1,675	1,260	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		6,514	6,514	6,514	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,917	1,675	1,260	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	3,288	4,542	4,955	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		3,288	4,542	4,955	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		3,288	4,542	4,955	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		3,288	4,542	4,955	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /10-0133
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	26	26	26	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	0
1050	**Unob Bal: Unobligated balance (total)**	27	27	27	0
1910	**Total budgetary resources (disc. and mand.)**	27	27	27	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	27	27	27	0
2490	**Unob Bal: end of year**	27	27	27	0
2500	**Total budgetary resources**	27	27	27	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	0
3100	**Obligated balance, start of year**	1	1	1	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	34,524	34,524	34,524	0
1021	Unob Bal: Recov of prior year unpaid obligations	691	526	1,166	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	532	0	0
1050	**Unob Bal: Unobligated balance (total)**	====== 35,215	====== 35,582	====== 35,690	0
1100	BA: Disc: Appropriation	41,800	41,800	41,800	0
1134	BA: Disc: Appropriations precluded from obligation	-30,688	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 11,112	====== 41,800	====== 41,800	0
1900	**Budget authority total (disc. and mand.)**	====== 11,112	====== 41,800	====== 41,800	0
1910	**Total budgetary resources (disc. and mand.)**	====== 46,327	====== 77,382	====== 77,490	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,115	18,490	31,874	0
2201	Unob Bal: Apportioned: Avail in the current period	36,663	57,823	44,982	0
2403	Unob Bal: Unapportioned: Other	550	1,069	635	0
2490	**Unob Bal: end of year**	====== 37,212	====== 58,892	====== 45,616	0
2500	**Total budgetary resources**	====== 46,327	====== 77,382	====== 77,490	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,124	10,124	10,124	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,933	18,450	31,822	0
3011	Ob Bal: Obligations incurred: Expired accounts	181	40	51	0
3020	Ob Bal: Outlays (gross)	-9,147	-18,788	-29,099	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-199	-188	-815	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-492	-339	-351	0
3050	Ob Bal: EOY: Unpaid obligations	9,401	9,300	11,732	0
3100	**Obligated balance, start of year**	======	======	======	
		10,124	10,124	10,124	0
3200	**Obligated balance, end of year**	=====	=====	======	
		9,401	9,300	11,732	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		11,112	41,800	41,800	0
4010	Disc: Outlays from new authority	819	13,705	23,419	0
4011	Disc: Outlays from balances	3,288	4,542	4,955	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		4,107	18,247	28,374	0
4070	**Disc: Budget authority, net**	======	======	======	
		11,112	41,800	41,800	0
4080	**Disc: Outlays, net**	=====	======	======	
		4,107	18,247	28,374	0
4101	Mand: Outlays from balances	5,040	541	725	0
4110	Mand: Total outlays, gross	5,040	541	725	0
4170	**Mand: Outlays, net**	=====	=====		
		5,040	541	725	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		11,112	41,800	41,800	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		9,147	18,788	29,099	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1021	Unob Bal: Recov of prior year unpaid obligations	8	138	138	0
1050	**Unob Bal: Unobligated balance (total)**	8	138	138	0
1200	BA: Mand: Appropriation	25,590	25,590	25,590	0
1260	**BA: Mand: Appropriations (total)**	25,590	25,590	25,590	0
1900	**Budget authority total (disc. and mand.)**	25,590	25,590	25,590	0
1910	**Total budgetary resources (disc. and mand.)**	25,598	25,728	25,728	0

Status of Budgetary Resources

2002	Full Year Apportionment	14,939	17,114	18,641	0
2004	**Direct obligations incurred (total)**	14,939	17,114	18,641	0
2201	Unob Bal: Apportioned: Avail in the current period	10,659	8,489	6,962	0
2403	Unob Bal: Unapportioned: Other	0	125	125	0
2490	**Unob Bal: end of year**	10,659	8,614	7,087	0
2500	**Total budgetary resources**	25,598	25,728	25,728	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,529	17,529	17,529	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,939	17,114	18,641	0
3020	Ob Bal: Outlays (gross)	-9,549	-15,328	-18,191	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-138	-138	0
3050	Ob Bal: EOY: Unpaid obligations	22,911	19,178	17,842	0
3100	**Obligated balance, start of year**	======	======	======	
		17,529	17,529	17,529	0
3200	**Obligated balance, end of year**	======	======	======	
		22,911	19,178	17,842	0

BA & O, Net

4090	**Mand: Budget authority, gross**	======	======	======	
		25,590	25,590	25,590	0
4100	Mand: Outlays from new authority	2,091	6,563	9,377	0
4101	Mand: Outlays from balances	7,458	8,765	8,814	0
4110	Mand: Total outlays, gross	9,549	15,328	18,191	0
4160	**Mand: Budget authority, net**	======	======	======	
		25,590	25,590	25,590	0
4170	**Mand: Outlays, net**	=====	======	======	
		9,549	15,328	18,191	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		25,590	25,590	25,590	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		9,549	15,328	18,191	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Program Account
Treasury Account:
Budget Account Id: 015-05-0141 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1021	Unob Bal: Recov of prior year unpaid obligations	8	138	138	0
1050	**Unob Bal: Unobligated balance (total)**	8	138	138	0
1200	BA: Mand: Appropriation	25,590	25,590	25,590	0
1260	**BA: Mand: Appropriations (total)**	25,590	25,590	25,590	0
1900	**Budget authority total (disc. and mand.)**	25,590	25,590	25,590	0
1910	**Total budgetary resources (disc. and mand.)**	25,598	25,728	25,728	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,939	17,114	18,641	0
2201	Unob Bal: Apportioned: Avail in the current period	10,659	8,489	6,962	0
2403	Unob Bal: Unapportioned: Other	0	125	125	0
2490	**Unob Bal: end of year**	10,659	8,614	7,087	0
2500	**Total budgetary resources**	25,598	25,728	25,728	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Program Account
Treasury Account:
Budget Account Id: 015-05-0141 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,529	17,529	17,529	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,939	17,114	18,641	0
3020	Ob Bal: Outlays (gross)	-9,549	-15,328	-18,191	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-138	-138	0
3050	Ob Bal: EOY: Unpaid obligations	22,911	19,178	17,842	0
3100	**Obligated balance, start of year**	======	======	======	
		17,529	17,529	17,529	0
3200	**Obligated balance, end of year**	======	======	======	
		22,911	19,178	17,842	0

BA & O, Net

4090	**Mand: Budget authority, gross**	======	======	======	
		25,590	25,590	25,590	0
4100	Mand: Outlays from new authority	2,091	6,563	9,377	0
4101	Mand: Outlays from balances	7,458	8,765	8,814	0
4110	Mand: Total outlays, gross	9,549	15,328	18,191	0
4160	**Mand: Budget authority, net**	======	======	======	
		25,590	25,590	25,590	0
4170	**Mand: Outlays, net**	=====	======	======	
		9,549	15,328	18,191	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		25,590	25,590	25,590	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		9,549	15,328	18,191	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 11
FACTS II User: Stephen Patrick Cotter / (202) 622-4279 / stephen.cotter@do.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	387	387	387	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		387	387	387	0
1252	BA: Mand: Appropriatons: Antic redemption of debt	-1,511,462	-485,429	-485,429	0
1260	**BA: Mand: Appropriations (total)**	=========	========	========	
		-1,511,462	-485,429	-485,429	0
1400	BA: Mand: Borrowing authority	15,000	375,537	375,537	0
1440	**BA: Mand: Borrowing authority (total)**	======	=======	=======	
		15,000	375,537	375,537	0
1800	BA: Mand: Spending auth: Collected	11,388	49,679	98,410	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	49	305	768	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,764,240	521,796	472,603	0
1850	**BA: Mand: Spending auth: Total**	=========	=======	=======	
		1,775,677	571,780	571,780	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		279,215	461,888	461,888	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		279,602	462,275	462,275	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 11
FACTS II User: Stephen Patrick Cotter / (202) 622-4279 / stephen.cotter@do.treas.gov

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	19,616	375,537	375,537	0
2002	Full Year Apportionment	0	43,176	64,764	0
2004	**Direct obligations incurred (total)**	======	=======	=======	
		19,616	418,712	440,300	0
2201	Unob Bal: Apportioned: Avail in the current period	6,820	6,808	21,588	0
2203	Unob Bal: Apportioned: Anticipated	252,778	36,367	0	0
2403	Unob Bal: Unapportioned: Other	387	387	387	0
2490	**Unob Bal: end of year**	=======	======	======	
		259,985	43,563	21,975	0
2500	**Total budgetary resources**	=======	=======	=======	
		279,602	462,275	462,275	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	19,616	418,712	440,300	0
3020	Ob Bal: Outlays (gross)	0	-375,537	-375,537	0
3050	Ob Bal: EOY: Unpaid obligations	19,616	43,176	64,764	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-49	-305	-768	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-49	-305	-768	0
3200	**Obligated balance, end of year**	======	======	======	
		19,568	42,871	63,996	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 11
FACTS II User: Stephen Patrick Cotter / (202) 622-4279 / stephen.cotter@do.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	======= 279,215	======= 461,888	======= 461,888	0
4110	Mand: Total outlays, gross	0	375,537	375,537	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,388	-49,679	-98,410	0
4130	**Mand: Offsets against gross BA and outlays (total)**	======= -11,388	======= -49,679	======= -98,410	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-49	-305	-768	0
4150	**Mand: Additional offsets against BA only (total)**	======= -49	======= -305	======= -768	0
4160	**Mand: Budget authority, net**	======= 267,778	======= 411,904	======= 362,711	0
4170	**Mand: Outlays, net**	======= -11,388	======= 325,857	======= 277,127	0
4180	**Budget authority, net (disc. and mand.)**	======= 267,778	======= 411,904	======= 362,711	0
4190	**Outlays, net (disc. and mand.)**	======= -11,388	======= 325,857	======= 277,127	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Financing Account
Treasury Account:
Budget Account Id: 015-05-4349 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	387	387	387	0
1050	**Unob Bal: Unobligated balance (total)**	=====			
		387	387	387	0
1252	BA: Mand: Appropriatons: Antic redemption of debt	-1,511,462	-485,429	-485,429	0
1260	**BA: Mand: Appropriations (total)**	=========	========	========	
		-1,511,462	-485,429	-485,429	0
1400	BA: Mand: Borrowing authority	15,000	375,537	375,537	0
1440	**BA: Mand: Borrowing authority (total)**	======	=======	=======	
		15,000	375,537	375,537	0
1800	BA: Mand: Spending auth: Collected	11,388	49,679	98,410	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	49	305	768	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,764,240	521,796	472,603	0
1850	**BA: Mand: Spending auth: Total**	=========	=======	=======	
		1,775,677	571,780	571,780	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		279,215	461,888	461,888	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		279,602	462,275	462,275	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Financing Account
Treasury Account:
Budget Account Id: 015-05-4349 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	19,616	418,712	440,300	0
2201	Unob Bal: Apportioned: Avail in the current period	6,820	6,808	21,588	0
2203	Unob Bal: Apportioned: Anticipated	252,778	36,367	0	0
2403	Unob Bal: Unapportioned: Other	387	387	387	0
2490	**Unob Bal: end of year**	=======	======	======	
		259,985	43,563	21,975	0
2500	**Total budgetary resources**	=======	=======	=======	
		279,602	462,275	462,275	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,616	418,712	440,300	0
3020	Ob Bal: Outlays (gross)	0	-375,537	-375,537	0
3050	Ob Bal: EOY: Unpaid obligations	19,616	43,176	64,764	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-49	-305	-768	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-49	-305	-768	0
3200	**Obligated balance, end of year**	======	======	======	
		19,568	42,871	63,996	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		279,215	461,888	461,888	0
4110	Mand: Total outlays, gross	0	375,537	375,537	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,388	-49,679	-98,410	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-11,388	-49,679	-98,410	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-49	-305	-768	0
4150	**Mand: Additional offsets against BA only (total)**	=======	=======	=======	
		-49	-305	-768	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		267,778	411,904	362,711	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Financing Account
Treasury Account:
Budget Account Id: 015-05-4349 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	**Mand: Outlays, net**	======= -11,388	======= 325,857	======= 277,127	0
4180	**Budget authority, net (disc. and mand.)**	======= 267,778	======= 411,904	======= 362,711	0
4190	**Outlays, net (disc. and mand.)**	======= -11,388	======= 325,857	======= 277,127	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	235,708	235,708	235,708	0
1021	Unob Bal: Recov of prior year unpaid obligations	118	118	118	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		235,825	235,825	235,825	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		235,825	235,825	235,825	0

Status of Budgetary Resources

2002	Full Year Apportionment	138,379	175,215	175,215	0
2002	Full Year Apportionment	2,591	3,181	4,274	0
2004	**Direct obligations incurred (total)**	=======	=======	=======	
		140,969	178,396	179,489	0
2201	Unob Bal: Apportioned: Avail in the current period	68,704	31,160	30,066	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	26,152	26,152	0
2403	Unob Bal: Unapportioned: Other	26,152	117	118	0
2490	**Unob Bal: end of year**	======	======	======	
		94,856	57,429	56,336	0
2500	**Total budgetary resources**	=======	=======	=======	
		235,825	235,825	235,825	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	898,538	898,538	898,538	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	140,969	178,396	179,489	0
3020	Ob Bal: Outlays (gross)	-114,507	-153,604	-163,570	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-118	-118	-118	0
3050	Ob Bal: EOY: Unpaid obligations	924,883	923,213	914,340	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		898,538	898,538	898,538	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		924,883	923,213	914,340	0

BA & O, Net

4101	Mand: Outlays from balances	114,507	153,604	163,570	0
4110	Mand: Total outlays, gross	114,507	153,604	163,570	0
4170	**Mand: Outlays, net**	=======	=======	=======	
		114,507	153,604	163,570	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		114,507	153,604	163,570	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State Small Business Credit Initiative
Treasury Account:
Budget Account Id: 015-05-0142 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	235,708	235,708	235,708	0
1021	Unob Bal: Recov of prior year unpaid obligations	118	118	118	0
1050	**Unob Bal: Unobligated balance (total)**	======= 235,825	======= 235,825	======= 235,825	0
1910	**Total budgetary resources (disc. and mand.)**	======= 235,825	======= 235,825	======= 235,825	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	140,969	178,396	179,489	0
2201	Unob Bal: Apportioned: Avail in the current period	68,704	31,160	30,066	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	26,152	26,152	0
2403	Unob Bal: Unapportioned: Other	26,152	117	118	0
2490	**Unob Bal: end of year**	====== 94,856	====== 57,429	====== 56,336	0
2500	**Total budgetary resources**	======= 235,825	======= 235,825	======= 235,825	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	898,538	898,538	898,538	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	140,969	178,396	179,489	0
3020	Ob Bal: Outlays (gross)	-114,507	-153,604	-163,570	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-118	-118	-118	0
3050	Ob Bal: EOY: Unpaid obligations	924,883	923,213	914,340	0
3100	**Obligated balance, start of year**	======= 898,538	======= 898,538	======= 898,538	0
3200	**Obligated balance, end of year**	======= 924,883	======= 923,213	======= 914,340	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State Small Business Credit Initiative
Treasury Account:
Budget Account Id: 015-05-0142 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	114,507	153,604	163,570	0
4110	Mand: Total outlays, gross	114,507	153,604	163,570	0
4170	**Mand: Outlays, net**	=======	=======	=======	
		114,507	153,604	163,570	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		114,507	153,604	163,570	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Preferred Stock Purchase Agreements
Treasury Account: GSE Preferred Stock Purchase Agreements
Budget Account Id: 015-05-0125 Treasury Account Id: 20- - /X -0125
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	231,034,000	231,034,000	231,034,000	0
1050	**Unob Bal: Unobligated balance (total)**	==========	==========	==========	
		231,034,000	231,034,000	231,034,000	0
1910	**Total budgetary resources (disc. and mand.)**	==========	==========	==========	
		231,034,000	231,034,000	231,034,000	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	13,783,000	18,500,000	18,519,000	0
2004	**Direct obligations incurred (total)**	==========	==========	==========	
		13,783,000	18,500,000	18,519,000	0
2201	Unob Bal: Apportioned: Avail in the current period	43,975,500	97,017,000	154,756,500	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	173,275,500	115,517,000	57,758,500	0
2490	**Unob Bal: end of year**	==========	==========	==========	
		217,251,000	212,534,000	212,515,000	0
2500	**Total budgetary resources**	==========	==========	==========	
		231,034,000	231,034,000	231,034,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,783,000	18,500,000	18,519,000	0
3020	Ob Bal: Outlays (gross)	-13,783,000	-18,500,000	-18,519,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Preferred Stock Purchase Agreements
Treasury Account: GSE Preferred Stock Purchase Agreements
Budget Account Id: 015-05-0125 Treasury Account Id: 20- - /X -0125
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	13,783,000	18,500,000	18,519,000	0
4110	Mand: Total outlays, gross	13,783,000	18,500,000	18,519,000	0
4170	**Mand: Outlays, net**	==========	==========	==========	
		13,783,000	18,500,000	18,519,000	0
4190	**Outlays, net (disc. and mand.)**	==========	==========	==========	
		13,783,000	18,500,000	18,519,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Preferred Stock Purchase Agreements
Treasury Account:
Budget Account Id: 015-05-0125 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	231,034,000	231,034,000	231,034,000	0
1050	**Unob Bal: Unobligated balance (total)**	==========	==========	==========	
		231,034,000	231,034,000	231,034,000	0
1910	**Total budgetary resources (disc. and mand.)**	==========	==========	==========	
		231,034,000	231,034,000	231,034,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	13,783,000	18,500,000	18,519,000	0
2201	Unob Bal: Apportioned: Avail in the current period	43,975,500	97,017,000	154,756,500	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	173,275,500	115,517,000	57,758,500	0
2490	**Unob Bal: end of year**	==========	==========	==========	
		217,251,000	212,534,000	212,515,000	0
2500	**Total budgetary resources**	==========	==========	==========	
		231,034,000	231,034,000	231,034,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,783,000	18,500,000	18,519,000	0
3020	Ob Bal: Outlays (gross)	-13,783,000	-18,500,000	-18,519,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Preferred Stock Purchase Agreements
Treasury Account:
Budget Account Id: 015-05-0125 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	13,783,000	18,500,000	18,519,000	0
4110	Mand: Total outlays, gross	13,783,000	18,500,000	18,519,000	0
4170	**Mand: Outlays, net**	==========	==========	==========	
		13,783,000	18,500,000	18,519,000	0
4190	**Outlays, net (disc. and mand.)**	==========	==========	==========	
		13,783,000	18,500,000	18,519,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /12-0126
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1200	BA: Mand: Appropriation	5,074,890	136,535	136,535	0
1221	BA: Mand: Approps transferred from other accounts	13,000	13,000	13,000	0
1260	**BA: Mand: Appropriations (total)**	========= 5,087,890	======= 149,535	======= 149,535	0
1900	**Budget authority total (disc. and mand.)**	========= 5,087,890	======= 149,535	======= 149,535	0
1910	**Total budgetary resources (disc. and mand.)**	========= 5,087,890	======= 149,535	======= 149,535	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	136,535	136,535	0
2002	Full Year Apportionment	0	4,162	7,772	0
2004	**Direct obligations incurred (total)**	0	======= 140,697	======= 144,306	0
2201	Unob Bal: Apportioned: Avail in the current period	5,087,890	8,838	5,228	0
2490	**Unob Bal: end of year**	========= 5,087,890	===== 8,838	===== 5,228	0
2500	**Total budgetary resources**	========= 5,087,890	======= 149,535	======= 149,535	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /12-0126
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	140,697	144,306	0
3020	Ob Bal: Outlays (gross)	0	-140,697	-144,306	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	=========	=======	=======	
		5,087,890	149,535	149,535	0
4100	Mand: Outlays from new authority	0	140,697	144,306	0
4110	Mand: Total outlays, gross	0	140,697	144,306	0
4160	**Mand: Budget authority, net**	=========	=======	=======	
		5,087,890	149,535	149,535	0
4170	**Mand: Outlays, net**		=======	=======	
		0	140,697	144,306	0
4180	**Budget authority, net (disc. and mand.)**	=========	=======	=======	
		5,087,890	149,535	149,535	0
4190	**Outlays, net (disc. and mand.)**		=======	=======	
		0	140,697	144,306	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /11-0126
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	630	630	630	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	23	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		630	653	653	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		630	653	653	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	79	79	0
2004	**Direct obligations incurred (total)**		=====		
		0	79	79	0
2403	Unob Bal: Unapportioned: Other	630	574	574	0
2490	**Unob Bal: end of year**		=====		
		630	574	574	0
2500	**Total budgetary resources**		=====		
		630	653	653	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,354	4,354	4,354	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	79	79	0
3020	Ob Bal: Outlays (gross)	-704	-4,410	-4,410	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-23	-23	0
3050	Ob Bal: EOY: Unpaid obligations	3,650	0	0	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		4,354	4,354	4,354	0
3200	**Obligated balance, end of year**	=====	=====		
		3,650	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /11-0126
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	704	4,410	4,410	0
4110	Mand: Total outlays, gross	704	4,410	4,410	0
4170	**Mand: Outlays, net**		=====	=====	
		704	4,410	4,410	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		704	4,410	4,410	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /10-0126
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,982	1,982	1,982	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,982	1,982	1,982	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,982	1,982	1,982	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,982	1,982	1,982	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,982	1,982	1,982	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,982	1,982	1,982	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /09-0126
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,669	1,669	1,669	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,669	1,669	1,669	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,669	1,669	1,669	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,669	1,669	1,669	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,669	1,669	1,669	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,669	1,669	1,669	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
Treasury Account:
Budget Account Id: 015-05-0126 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	4,281	4,281	4,281	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	23	0
1050	**Unob Bal: Unobligated balance (total)**	4,281	4,304	4,304	0
1200	BA: Mand: Appropriation	5,074,890	136,535	136,535	0
1221	BA: Mand: Approps transferred from other accounts	13,000	13,000	13,000	0
1260	**BA: Mand: Appropriations (total)**	5,087,890	149,535	149,535	0
1900	**Budget authority total (disc. and mand.)**	5,087,890	149,535	149,535	0
1910	**Total budgetary resources (disc. and mand.)**	5,092,171	153,839	153,839	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	140,776	144,385	0
2201	Unob Bal: Apportioned: Avail in the current period	5,087,890	8,838	5,228	0
2403	Unob Bal: Unapportioned: Other	4,281	4,225	4,225	0
2490	**Unob Bal: end of year**	5,092,171	13,063	9,454	0
2500	**Total budgetary resources**	5,092,171	153,839	153,839	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
Treasury Account:
Budget Account Id: 015-05-0126 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,354	4,354	4,354	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	140,697	144,306	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	79	79	0
3020	Ob Bal: Outlays (gross)	-704	-145,107	-148,716	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-23	-23	0
3050	Ob Bal: EOY: Unpaid obligations	3,650	0	0	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		4,354	4,354	4,354	0
3200	**Obligated balance, end of year**	=====	=====		
		3,650	0	0	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=========	=======	=======	
		5,087,890	149,535	149,535	0
4100	Mand: Outlays from new authority	0	140,697	144,306	0
4101	Mand: Outlays from balances	704	4,410	4,410	0
4110	Mand: Total outlays, gross	704	145,107	148,716	0
4160	**Mand: Budget authority, net**	=========	=======	=======	
		5,087,890	149,535	149,535	0
4170	**Mand: Outlays, net**		=======	=======	
		704	145,107	148,716	0
4180	**Budget authority, net (disc. and mand.)**	=========	=======	=======	
		5,087,890	149,535	149,535	0
4190	**Outlays, net (disc. and mand.)**		=======	=======	
		704	145,107	148,716	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 08
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	175,329	175,329	175,329	0
1023	Unob Bal: Applied to repay debt	0	-175,329	-175,329	0
1042	Unob Bal: Antic cap trans and redemption of debt	-175,329	0	0	0
1400	BA: Mand: Borrowing authority	0	89,935	89,935	0
1440	**BA: Mand: Borrowing authority (total)**	======	======	======	
		0	89,935	89,935	0
1800	BA: Mand: Spending auth: Collected	944,483	1,691,225	1,761,811	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	8,723	19,759	13,212	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-1,730,429	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	293,254	19,759	26,306	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,197,354	-1,678,382	0	0
1850	**BA: Mand: Spending auth: Total**	======	======	======	
		49,105	52,361	70,900	0
1900	**Budget authority total (disc. and mand.)**	======	=======	=======	
		49,105	142,296	160,835	0
1910	**Total budgetary resources (disc. and mand.)**	======	=======	=======	
		49,105	142,296	160,835	0

Status of Budgetary Resources

2002	Full Year Apportionment	13,074	27,443	27,443	0
2002	Full Year Apportionment	0	89,935	89,935	0
2004	**Direct obligations incurred (total)**	======	=======	=======	
		13,074	117,378	117,378	0
2201	Unob Bal: Apportioned: Avail in the current period	36,031	21,662	17,152	0
2203	Unob Bal: Apportioned: Anticipated	0	3,256	7,766	0
2403	Unob Bal: Unapportioned: Other	0	0	18,539	0
2490	**Unob Bal: end of year**	======	======	======	
		36,031	24,918	43,457	0
2500	**Total budgetary resources**	======	=======	=======	
		49,105	142,296	160,835	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 08
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,074	117,378	117,378	0
3020	Ob Bal: Outlays (gross)	0	-89,935	-89,935	0
3050	Ob Bal: EOY: Unpaid obligations	13,074	27,443	27,443	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,723	-19,759	-13,212	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,723	-19,759	-13,212	0
3200	**Obligated balance, end of year**	=====	=====	======	
		4,351	7,684	14,231	0

BA & O, Net

4090	**Mand: Budget authority, gross**	======	=======	=======	
		49,105	142,296	160,835	0
4110	Mand: Total outlays, gross	0	89,935	89,935	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-944,483	-1,691,225	-1,761,811	0
4130	**Mand: Offsets against gross BA and outlays (total)**	========	=========	=========	
		-944,483	-1,691,225	-1,761,811	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-8,723	-19,759	-13,212	0
4143	Mand: Offsets, BA only: Antic offsetting collect	1,197,354	1,678,382	0	0
4150	**Mand: Additional offsets against BA only (total)**	=========	=========	=======	
		1,188,631	1,658,623	-13,212	0
4160	**Mand: Budget authority, net**	=======	=======	=========	
		293,254	109,694	-1,614,188	0
4170	**Mand: Outlays, net**	========	=========	=========	
		-944,483	-1,601,290	-1,671,876	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=========	
		293,254	109,694	-1,614,188	0
4190	**Outlays, net (disc. and mand.)**	========	=========	=========	
		-944,483	-1,601,290	-1,671,876	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 09
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	5,692,153	5,692,153	5,692,153	0
1023	Unob Bal: Applied to repay debt	0	-5,692,153	-5,692,153	0
1042	Unob Bal: Antic cap trans and redemption of debt	-5,692,153	0	0	0
1400	BA: Mand: Borrowing authority	0	6,116,805	6,116,805	0
1440	**BA: Mand: Borrowing authority (total)**	=========	=========	=========	
		0	6,116,805	6,116,805	0
1800	BA: Mand: Spending auth: Collected	34,444,426	61,369,036	62,791,543	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	352,897	639,165	439,310	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-61,721,078	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	19,681,432	674,608	839,020	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-52,643,867	-60,965,322	0	0
1850	**BA: Mand: Spending auth: Total**	=========	=========	=========	
		1,834,887	1,717,487	2,348,796	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		1,834,887	7,834,291	8,465,600	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		1,834,887	7,834,291	8,465,600	0

Status of Budgetary Resources

2002	Full Year Apportionment	407,621	896,596	896,596	0
2002	Full Year Apportionment	0	6,116,805	6,116,805	0
2004	**Direct obligations incurred (total)**	=======	=========	=========	
		407,621	7,013,401	7,013,401	0
2201	Unob Bal: Apportioned: Avail in the current period	1,427,266	820,890	613,179	0
2203	Unob Bal: Apportioned: Anticipated	0	0	207,711	0
2403	Unob Bal: Unapportioned: Other	0	0	631,309	0
2490	**Unob Bal: end of year**	=========	=======	=========	
		1,427,266	820,890	1,452,199	0
2500	**Total budgetary resources**	=========	=========	=========	
		1,834,887	7,834,291	8,465,600	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 09
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	407,621	7,013,401	7,013,401	0
3020	Ob Bal: Outlays (gross)	0	-6,116,805	-6,116,805	0
3050	Ob Bal: EOY: Unpaid obligations	407,621	896,596	896,596	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-352,897	-639,165	-439,310	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-352,897	-639,165	-439,310	0
3200	**Obligated balance, end of year**	======	=======	=======	
		54,725	257,431	457,286	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=========	=========	=========	
		1,834,887	7,834,291	8,465,600	0
4110	Mand: Total outlays, gross	0	6,116,805	6,116,805	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-34,444,426	-61,369,036	-62,791,543	0
4130	**Mand: Offsets against gross BA and outlays (total)**	==========	==========	==========	
		-34,444,426	-61,369,036	-62,791,543	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-352,897	-639,165	-439,310	0
4143	Mand: Offsets, BA only: Antic offsetting collect	52,643,867	60,965,322	0	0
4150	**Mand: Additional offsets against BA only (total)**	==========	==========	========	
		52,290,971	60,326,157	-439,310	0
4160	**Mand: Budget authority, net**	==========	=========	==========	
		19,681,432	6,791,412	-54,765,253	0
4170	**Mand: Outlays, net**	==========	==========	==========	
		-34,444,426	-55,252,231	-56,674,738	0
4180	**Budget authority, net (disc. and mand.)**	==========	=========	==========	
		19,681,432	6,791,412	-54,765,253	0
4190	**Outlays, net (disc. and mand.)**	==========	==========	==========	
		-34,444,426	-55,252,231	-56,674,738	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 10
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,529,286	1,529,286	1,529,286	0
1023	Unob Bal: Applied to repay debt	0	-1,529,286	-1,529,286	0
1042	Unob Bal: Antic cap trans and redemption of debt	-1,529,286	0	0	0
1400	BA: Mand: Borrowing authority	0	1,250,372	1,250,372	0
1440	**BA: Mand: Borrowing authority (total)**		=========	=========	
		0	1,250,372	1,250,372	0
1800	BA: Mand: Spending auth: Collected	5,640,768	8,585,419	8,633,767	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	55,719	90,931	71,015	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-8,498,787	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,513,261	532,996	504,564	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,980,745	-8,979,612	-480,825	0
1850	**BA: Mand: Spending auth: Total**	=======	=======	=======	
		229,002	229,733	229,733	0
1900	**Budget authority total (disc. and mand.)**	=======	=========	=========	
		229,002	1,480,105	1,480,105	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=========	=========	
		229,002	1,480,105	1,480,105	0

Status of Budgetary Resources

2002	Full Year Apportionment	54,422	124,348	124,348	0
2002	Full Year Apportionment	0	1,250,372	1,250,372	0
2004	**Direct obligations incurred (total)**	======	=========	=========	
		54,422	1,374,720	1,374,720	0
2201	Unob Bal: Apportioned: Avail in the current period	174,580	104,654	81,647	0
2203	Unob Bal: Apportioned: Anticipated	0	731	23,738	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		174,580	105,385	105,385	0
2500	**Total budgetary resources**	=======	=========	=========	
		229,002	1,480,105	1,480,105	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 10
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,422	1,374,720	1,374,720	0
3020	Ob Bal: Outlays (gross)	0	-1,250,372	-1,250,372	0
3050	Ob Bal: EOY: Unpaid obligations	54,422	124,348	124,348	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-55,719	-90,931	-71,015	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-55,719	-90,931	-71,015	0
3200	**Obligated balance, end of year**	====	======	======	
		-1,297	33,418	53,333	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=======	=========	=========	
		229,002	1,480,105	1,480,105	0
4110	Mand: Total outlays, gross	0	1,250,372	1,250,372	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,640,768	-8,585,419	-8,633,767	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=========	=========	=========	
		-5,640,768	-8,585,419	-8,633,767	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-55,719	-90,931	-71,015	0
4143	Mand: Offsets, BA only: Antic offsetting collect	8,980,745	8,979,612	480,825	0
4150	**Mand: Additional offsets against BA only (total)**	=========	=========	=======	
		8,925,027	8,888,682	409,811	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		3,513,261	1,783,368	-6,743,852	0
4170	**Mand: Outlays, net**	=========	=========	=========	
		-5,640,768	-7,335,047	-7,383,396	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		3,513,261	1,783,368	-6,743,852	0
4190	**Outlays, net (disc. and mand.)**	=========	=========	=========	
		-5,640,768	-7,335,047	-7,383,396	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
Treasury Account:
Budget Account Id: 015-05-4272 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	7,396,768	7,396,768	7,396,768	0
1023	Unob Bal: Applied to repay debt	0	-7,396,768	-7,396,768	0
1042	Unob Bal: Antic cap trans and redemption of debt	-7,396,768	0	0	0
1400	BA: Mand: Borrowing authority	0	7,457,111	7,457,111	0
1440	**BA: Mand: Borrowing authority (total)**	=========	=========	=========	
		0	7,457,111	7,457,111	0
1800	BA: Mand: Spending auth: Collected	41,029,677	71,645,679	73,187,121	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	417,338	749,855	523,537	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-71,950,293	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	23,487,946	1,227,363	1,369,889	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-62,821,967	-71,623,316	-480,825	0
1850	**BA: Mand: Spending auth: Total**	=========	=========	=========	
		2,112,994	1,999,581	2,649,429	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	==========	
		2,112,994	9,456,692	10,106,540	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	==========	
		2,112,994	9,456,692	10,106,540	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	475,117	8,505,499	8,505,499	0
2201	Unob Bal: Apportioned: Avail in the current period	1,637,877	947,206	711,978	0
2203	Unob Bal: Apportioned: Anticipated	0	3,987	239,216	0
2403	Unob Bal: Unapportioned: Other	0	0	649,848	0
2490	**Unob Bal: end of year**	=========	=======	=========	
		1,637,877	951,194	1,601,042	0
2500	**Total budgetary resources**	=========	=========	==========	
		2,112,994	9,456,692	10,106,540	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
Treasury Account:
Budget Account Id: 015-05-4272 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	475,117	8,505,499	8,505,499	0
3020	Ob Bal: Outlays (gross)	0	-7,457,111	-7,457,111	0
3050	Ob Bal: EOY: Unpaid obligations	475,117	1,048,387	1,048,387	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-417,338	-749,855	-523,537	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-417,338	-749,855	-523,537	0
3200	**Obligated balance, end of year**	======	=======	=======	
		57,779	298,532	524,850	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=========	=========	==========	
		2,112,994	9,456,692	10,106,540	0
4110	Mand: Total outlays, gross	0	7,457,111	7,457,111	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-41,029,677	-71,645,679	-73,187,121	0
4130	**Mand: Offsets against gross BA and outlays (total)**	==========	==========	==========	
		-41,029,677	-71,645,679	-73,187,121	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-417,338	-749,855	-523,537	0
4143	Mand: Offsets, BA only: Antic offsetting collect	62,821,967	71,623,316	480,825	0
4150	**Mand: Additional offsets against BA only (total)**	==========	==========	=======	
		62,404,628	70,873,461	-42,712	0
4160	**Mand: Budget authority, net**	==========	=========	==========	
		23,487,946	8,684,474	-63,123,293	0
4170	**Mand: Outlays, net**	==========	==========	==========	
		-41,029,677	-64,188,568	-65,730,010	0
4180	**Budget authority, net (disc. and mand.)**	==========	=========	==========	
		23,487,946	8,684,474	-63,123,293	0
4190	**Outlays, net (disc. and mand.)**	==========	==========	==========	
		-41,029,677	-64,188,568	-65,730,010	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 10
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	30,735	30,735	30,735	0
1021	Unob Bal: Recov of prior year unpaid obligations	659,554	1,446,555	1,753,111	0
1023	Unob Bal: Applied to repay debt	0	-75,362	-75,362	0
1024	Unob Bal: Borrowing authority withdrawn	-614,928	-1,348,300	-1,633,921	0
1042	Unob Bal: Antic cap trans and redemption of debt	-30,735	0	0	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		44,626	53,629	74,564	0
1200	BA: Mand: Appropriation	0	112,882	112,882	0
1236	BA: Mand: Appropriations applied to repay debt	0	-112,882	-112,882	0
1400	BA: Mand: Borrowing authority	15,289	326,871	326,871	0
1440	**BA: Mand: Borrowing authority (total)**	======	=======	=======	
		15,289	326,871	326,871	0
1800	BA: Mand: Spending auth: Collected	129,127	710,798	1,598,095	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	14,196	23,240	34,860	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-136,535	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,222,157	1,060,620	177,664	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,808,479	-1,228,141	-1,107,567	0
1850	**BA: Mand: Spending auth: Total**	=======	=======	=======	
		557,001	566,518	566,518	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		572,291	893,388	893,388	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		616,917	947,018	967,953	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 10
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	139,425	284,938	424,492	0
2002	Full Year Apportionment	0	185,732	185,732	0
2002	Full Year Apportionment	0	141,139	141,139	0
2004	**Direct obligations incurred (total)**	=======	=======	=======	
		139,425	611,809	751,362	0
2201	Unob Bal: Apportioned: Avail in the current period	18,831	262,148	142,026	0
2203	Unob Bal: Apportioned: Anticipated	414,035	19,431	0	0
2403	Unob Bal: Unapportioned: Other	44,626	53,629	74,564	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		477,492	335,209	216,590	0
2500	**Total budgetary resources**	=======	=======	=======	
		616,917	947,018	967,953	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,117,578	7,117,578	7,117,578	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	139,425	611,809	751,362	0
3020	Ob Bal: Outlays (gross)	0	-326,871	-326,871	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-659,554	-1,446,555	-1,753,111	0
3050	Ob Bal: EOY: Unpaid obligations	6,597,448	5,955,960	5,788,958	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,196	-23,240	-34,860	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,196	-23,240	-34,860	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		7,117,578	7,117,578	7,117,578	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		6,583,252	5,932,720	5,754,098	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 10
FACTS II User: (202) 622-0302 / rachel.beasley@treasury.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		572,291	893,388	893,388	0
4110	Mand: Total outlays, gross	0	326,871	326,871	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-136,535	-136,535	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-129,127	-574,264	-1,461,560	0
4130	**Mand: Offsets against gross BA and outlays (total)**	========	========	=========	
		-129,127	-710,798	-1,598,095	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14,196	-23,240	-34,860	0
4143	Mand: Offsets, BA only: Antic offsetting collect	5,808,479	1,228,141	1,107,567	0
4150	**Mand: Additional offsets against BA only (total)**	=========	=========	=========	
		5,794,282	1,204,901	1,072,707	0
4160	**Mand: Budget authority, net**	=========	=========	=======	
		6,237,446	1,387,491	368,001	0
4170	**Mand: Outlays, net**	========	========	=========	
		-129,127	-383,928	-1,271,224	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=======	
		6,237,446	1,387,491	368,001	0
4190	**Outlays, net (disc. and mand.)**	========	========	=========	
		-129,127	-383,928	-1,271,224	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	30,735	30,735	30,735	0
1021	Unob Bal: Recov of prior year unpaid obligations	659,554	1,446,555	1,753,111	0
1023	Unob Bal: Applied to repay debt	0	-75,362	-75,362	0
1024	Unob Bal: Borrowing authority withdrawn	-614,928	-1,348,300	-1,633,921	0
1042	Unob Bal: Antic cap trans and redemption of debt	-30,735	0	0	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		44,626	53,629	74,564	0
1200	BA: Mand: Appropriation	0	112,882	112,882	0
1236	BA: Mand: Appropriations applied to repay debt	0	-112,882	-112,882	0
1400	BA: Mand: Borrowing authority	15,289	326,871	326,871	0
1440	**BA: Mand: Borrowing authority (total)**	======	=======	=======	
		15,289	326,871	326,871	0
1800	BA: Mand: Spending auth: Collected	129,127	710,798	1,598,095	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	14,196	23,240	34,860	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-136,535	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,222,157	1,060,620	177,664	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,808,479	-1,228,141	-1,107,567	0
1850	**BA: Mand: Spending auth: Total**	=======	=======	=======	
		557,001	566,518	566,518	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		572,291	893,388	893,388	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		616,917	947,018	967,953	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	139,425	611,809	751,362	0
2201	Unob Bal: Apportioned: Avail in the current period	18,831	262,148	142,026	0
2203	Unob Bal: Apportioned: Anticipated	414,035	19,431	0	0
2403	Unob Bal: Unapportioned: Other	44,626	53,629	74,564	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		477,492	335,209	216,590	0
2500	**Total budgetary resources**	=======	=======	=======	
		616,917	947,018	967,953	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,117,578	7,117,578	7,117,578	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	139,425	611,809	751,362	0
3020	Ob Bal: Outlays (gross)	0	-326,871	-326,871	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-659,554	-1,446,555	-1,753,111	0
3050	Ob Bal: EOY: Unpaid obligations	6,597,448	5,955,960	5,788,958	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,196	-23,240	-34,860	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,196	-23,240	-34,860	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		7,117,578	7,117,578	7,117,578	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		6,583,252	5,932,720	5,754,098	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		572,291	893,388	893,388	0
4110	Mand: Total outlays, gross	0	326,871	326,871	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-136,535	-136,535	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-129,127	-574,264	-1,461,560	0
4130	**Mand: Offsets against gross BA and outlays (total)**	========	========	=========	
		-129,127	-710,798	-1,598,095	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14,196	-23,240	-34,860	0
4143	Mand: Offsets, BA only: Antic offsetting collect	5,808,479	1,228,141	1,107,567	0
4150	**Mand: Additional offsets against BA only (total)**	=========	=========	=========	
		5,794,282	1,204,901	1,072,707	0
4160	**Mand: Budget authority, net**	=========	=========	=======	
		6,237,446	1,387,491	368,001	0
4170	**Mand: Outlays, net**	========	========	=========	
		-129,127	-383,928	-1,271,224	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=======	
		6,237,446	1,387,491	368,001	0
4190	**Outlays, net (disc. and mand.)**	========	========	=========	
		-129,127	-383,928	-1,271,224	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	941	941	941	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	135	135	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	2	0
1050	**Unob Bal: Unobligated balance (total)**	941	1,076	1,078	0
1700	BA: Disc: Spending auth: Collected	0	0	20	0
1750	**BA: Disc: Spending auth: Total**	0	0	20	0
1900	**Budget authority total (disc. and mand.)**	0	0	20	0
1910	**Total budgetary resources (disc. and mand.)**	941	1,076	1,099	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	941	951	1,096	0
2203	Unob Bal: Apportioned: Anticipated	0	0	2	0
2403	Unob Bal: Unapportioned: Other	0	125	0	0
2490	**Unob Bal: end of year**	941	1,076	1,099	0
2500	**Total budgetary resources**	941	1,076	1,099	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	185	185	185	0
3020	Ob Bal: Outlays (gross)	0	0	-1	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-135	-135	0
3050	Ob Bal: EOY: Unpaid obligations	185	50	49	0
3100	**Obligated balance, start of year**		=====		
		185	185	185	0
3200	**Obligated balance, end of year**		=====		
		185	50	49	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	0	20	0
4011	Disc: Outlays from balances	0	0	1	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-20	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	0	-20	0
4080	**Disc: Outlays, net**		=====		
		0	0	-19	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	-19	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	941	941	941	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	135	135	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	2	0
1050	**Unob Bal: Unobligated balance (total)**	941	1,076	1,078	0
1700	BA: Disc: Spending auth: Collected	0	0	20	0
1750	**BA: Disc: Spending auth: Total**	0	0	20	0
1900	**Budget authority total (disc. and mand.)**	0	0	20	0
1910	**Total budgetary resources (disc. and mand.)**	941	1,076	1,099	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	941	951	1,096	0
2203	Unob Bal: Apportioned: Anticipated	0	0	2	0
2403	Unob Bal: Unapportioned: Other	0	125	0	0
2490	**Unob Bal: end of year**	941	1,076	1,099	0
2500	**Total budgetary resources**	941	1,076	1,099	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	185	185	185	0
3020	Ob Bal: Outlays (gross)	0	0	-1	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-135	-135	0
3050	Ob Bal: EOY: Unpaid obligations	185	50	49	0
3100	**Obligated balance, start of year**		=====		
		185	185	185	0
3200	**Obligated balance, end of year**		=====		
		185	50	49	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	0	20	0
4011	Disc: Outlays from balances	0	0	1	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-20	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	0	-20	0
4080	**Disc: Outlays, net**		=====		
		0	0	-19	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	-19	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
Treasury Account:
Budget Account Id: 015-05- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	291,190,180	291,190,180	291,190,180	0
1021	Unob Bal: Recov of prior year unpaid obligations	976,772	562,189	1,724,834	0
1026	Unob Bal: Adj for change in allocation\valuation	-1,446,067	-1,357,853	-2,838,048	0
1029	Unob Bal: Other balances withdrawn	0	-6,550	-6,550	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	10,168	13,827	0
1050	**Unob Bal: Unobligated balance (total)**	==========	==========	==========	
		290,720,886	290,398,133	290,084,243	0
1100	BA: Disc: Appropriation	752,525	752,525	752,525	0
1120	BA: Disc: Approps transferred to other accounts	0	-6,400	-6,400	0
1121	BA: Disc: Approps transferred from other accounts	0	6,400	6,400	0
1134	BA: Disc: Appropriations precluded from obligation	-522,510	0	0	0
1160	**BA: Disc: Appropriation (total)**	=======	=======	=======	
		230,015	752,525	752,525	0
1200	BA: Mand: Appropriation	9,719,089	31,885,880	31,885,880	0
1201	BA: Mand: Appropriation (special or trust fund)	550,262	748,241	961,742	0
1221	BA: Mand: Approps transferred from other accounts	13,000	13,000	13,000	0
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-950,000	-950,000	0
1250	BA: Mand: Anticipated appropriation	48,042	286,359	154,858	0
1260	**BA: Mand: Appropriations (total)**	==========	==========	==========	
		10,330,393	31,983,480	32,065,480	0
1700	BA: Disc: Spending auth: Collected	83,097	290,521	382,240	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	184,489	152,242	84,150	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	247,016	31,441	16,490	0
1750	**BA: Disc: Spending auth: Total**	=======	=======	=======	
		514,602	474,204	482,880	0
1800	BA: Mand: Spending auth: Collected	52,506	112,651	164,277	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	13	13	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,000	2,000	2,000	0
1850	**BA: Mand: Spending auth: Total**	======	=======	=======	
		54,506	114,664	166,289	0
1900	**Budget authority total (disc. and mand.)**	==========	==========	==========	
		11,129,516	33,324,874	33,467,175	0
1910	**Total budgetary resources (disc. and mand.)**	==========	==========	==========	
		301,850,402	323,723,007	323,551,418	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
Treasury Account:
Budget Account Id: 015-05- Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	15,540,645	48,896,121	50,560,278	0
2104	Reimbursable obligations incurred (total)	172,316	308,493	398,295	0
2201	Unob Bal: Apportioned: Avail in the current period	53,243,217	100,498,626	156,628,385	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	173,275,500	115,543,152	57,784,652	0
2203	Unob Bal: Apportioned: Anticipated	275,678	257,497	238,430	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	221,497	119,962	129,891	0
2403	Unob Bal: Unapportioned: Other	59,121,549	58,099,155	57,811,485	0
2490	**Unob Bal: end of year**	==========	==========	==========	
		286,137,441	274,518,393	272,592,845	0
2500	**Total budgetary resources**	==========	==========	==========	
		301,850,402	323,723,007	323,551,418	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	106,745,291	106,745,291	106,745,291	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,707,312	49,197,178	50,950,297	0
3011	Ob Bal: Obligations incurred: Expired accounts	5,649	7,435	8,276	0
3020	Ob Bal: Outlays (gross)	-16,767,050	-50,970,056	-53,753,432	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-967,787	-524,601	-1,657,019	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,986	-37,588	-67,816	0
3050	Ob Bal: EOY: Unpaid obligations	104,714,429	104,417,660	102,225,597	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60,582	-60,582	-60,582	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-195,252	-175,191	-111,199	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10,763	22,936	27,036	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-245,071	-212,837	-144,745	0
3100	**Obligated balance, start of year**	==========	==========	==========	
		106,684,709	106,684,709	106,684,709	0
3200	**Obligated balance, end of year**	==========	==========	==========	
		104,469,358	104,204,823	102,080,852	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
Treasury Account:
Budget Account Id: 015-05- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=========	=========	
		744,617	1,226,729	1,235,405	0
4010	Disc: Outlays from new authority	144,431	343,387	546,371	0
4011	Disc: Outlays from balances	245,478	316,407	366,038	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		389,909	659,794	912,409	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-82,607	-289,876	-381,391	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-490	-645	-849	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	========	========	
		-83,097	-290,521	-382,240	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-195,252	-175,178	-111,186	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,763	22,936	27,036	0
4060	**Disc: Additional offsets against BA only (total)**	========	========	=======	
		-184,489	-152,242	-84,150	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		477,031	783,966	769,015	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		306,812	369,272	530,169	0
4090	**Mand: Budget authority, gross**	==========	==========	==========	
		10,384,899	32,098,144	32,231,770	0
4100	Mand: Outlays from new authority	14,494	27,462,671	27,544,357	0
4101	Mand: Outlays from balances	16,362,647	22,847,591	25,296,666	0
4110	Mand: Total outlays, gross	16,377,141	50,310,263	52,841,023	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-408	0
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-599	-3,082	-6,599	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,907	-109,569	-157,269	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	========	========	
		-52,506	-112,651	-164,277	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-13	-13	0
4150	**Mand: Additional offsets against BA only (total)**		========	========	
		0	-13	-13	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
Treasury Account:
Budget Account Id: 015-05- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	**Mand: Budget authority, net**	========== 10,332,393	========== 31,985,480	========== 32,067,480	0
4170	**Mand: Outlays, net**	========== 16,324,635	========== 50,197,611	========== 52,676,747	0
4180	**Budget authority, net (disc. and mand.)**	========== 10,809,424	========== 32,769,446	========== 32,836,495	0
4190	**Outlays, net (disc. and mand.)**	========== 16,631,447	========== 50,566,884	========== 53,206,916	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	28,570,624	28,570,624	28,570,624	0
1021	Unob Bal: Recov of prior year unpaid obligations	659,554	1,446,555	7,675,781	0
1023	Unob Bal: Applied to repay debt	-19,708,466	-27,180,596	-27,180,596	0
1024	Unob Bal: Borrowing authority withdrawn	-614,928	-1,348,300	-7,556,591	0
1042	Unob Bal: Antic cap trans and redemption of debt	-7,427,503	0	0	0
1050	**Unob Bal: Unobligated balance (total)**	=========	=========	=========	
		1,479,281	1,488,284	1,509,219	0
1200	BA: Mand: Appropriation	0	112,882	112,882	0
1236	BA: Mand: Appropriations applied to repay debt	0	-112,882	-112,882	0
1252	BA: Mand: Appropriatons: Antic redemption of debt	-1,511,462	-485,429	-485,429	0
1260	**BA: Mand: Appropriations (total)**	=========	========	========	
		-1,511,462	-485,429	-485,429	0
1400	BA: Mand: Borrowing authority	53,489	13,505,744	13,518,612	0
1440	**BA: Mand: Borrowing authority (total)**	======	==========	==========	
		53,489	13,505,744	13,518,612	0
1800	BA: Mand: Spending auth: Collected	43,271,465	117,120,227	129,889,716	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	616,106	3,084,596	3,989,637	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-121,682	-120,386,510	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	66,213,692	16,206,001	25,614,407	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-77,233,929	-118,996,958	-21,202,692	0
1850	**BA: Mand: Spending auth: Total**	==========	==========	==========	
		32,867,334	17,292,184	17,904,559	0
1900	**Budget authority total (disc. and mand.)**	==========	==========	==========	
		31,409,362	30,312,499	30,937,742	0
1910	**Total budgetary resources (disc. and mand.)**	==========	==========	==========	
		32,888,643	31,800,783	32,446,961	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	1,567,402	17,143,411	17,718,021	0
2201	Unob Bal: Apportioned: Avail in the current period	4,535,350	7,753,305	7,443,820	0
2203	Unob Bal: Apportioned: Anticipated	666,813	4,040,398	3,784,792	0
2403	Unob Bal: Unapportioned: Other	26,119,078	2,863,669	3,500,328	0
2490	**Unob Bal: end of year**	==========	==========	==========	
		31,321,241	14,657,371	14,728,940	0
2500	**Total budgetary resources**	==========	==========	==========	
		32,888,643	31,800,783	32,446,961	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,275,393	20,275,393	20,275,393	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,567,402	17,143,411	17,718,021	0
3020	Ob Bal: Outlays (gross)	-93,313	-14,386,528	-15,126,688	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-659,554	-1,446,555	-7,675,781	0
3050	Ob Bal: EOY: Unpaid obligations	21,089,928	21,585,720	15,190,943	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-495,962	-495,962	-495,962	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-616,106	-3,084,596	-3,989,637	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,112,068	-3,580,558	-4,485,600	0
3100	**Obligated balance, start of year**	==========	==========	==========	
		19,779,430	19,779,430	19,779,430	0
3200	**Obligated balance, end of year**	==========	==========	==========	
		19,977,859	18,005,162	10,705,344	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	========== 31,409,362	========== 30,312,499	========== 30,937,742	0
4110	Mand: Total outlays, gross	93,313	14,386,528	15,126,688	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,666	-27,420,769	-27,469,430	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-43,264,800	-89,699,458	-102,420,286	0
4130	**Mand: Offsets against gross BA and outlays (total)**	========== -43,271,465	========== -117,120,227	========== -129,889,716	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-616,106	-3,084,596	-3,989,637	0
4143	Mand: Offsets, BA only: Antic offsetting collect	77,233,929	118,996,958	21,202,692	0
4150	**Mand: Additional offsets against BA only (total)**	========== 76,617,823	========== 115,912,362	========== 17,213,055	0
4160	**Mand: Budget authority, net**	========== 64,755,720	========== 29,104,634	========== -81,738,919	0
4170	**Mand: Outlays, net**	========== -43,178,153	========== -102,733,699	========== -114,763,028	0
4180	**Budget authority, net (disc. and mand.)**	========== 64,755,720	========== 29,104,634	========== -81,738,919	0
4190	**Outlays, net (disc. and mand.)**	========== -43,178,153	========== -102,733,699	========== -114,763,028	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /X -0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	15	15	15	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		15	15	15	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		15	15	15	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	15	15	15	0
2490	**Unob Bal: end of year**		=====		
		15	15	15	0
2500	**Total budgetary resources**		=====		
		15	15	15	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -12/14-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1121	BA: Disc: Approps transferred from other accounts	6,000	20,000	28,000	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	6,335	0
1160	**BA: Disc: Appropriation (total)**	===== 6,000	====== 20,000	====== 34,335	0
1900	**Budget authority total (disc. and mand.)**	===== 6,000	====== 20,000	====== 34,335	0
1910	**Total budgetary resources (disc. and mand.)**	===== 6,000	====== 20,000	====== 34,335	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	0	7,227	13,362	0
2004	**Direct obligations incurred (total)**	0	===== 7,227	====== 13,362	0
2201	Unob Bal: Apportioned: Avail in the current period	6,000	12,773	14,638	0
2203	Unob Bal: Apportioned: Anticipated	0	0	6,335	0
2490	**Unob Bal: end of year**	===== 6,000	====== 12,773	====== 20,973	0
2500	**Total budgetary resources**	===== 6,000	====== 20,000	====== 34,335	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -12/14-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,227	13,362	0
3020	Ob Bal: Outlays (gross)	0	-463	-3,064	0
3050	Ob Bal: EOY: Unpaid obligations	0	6,764	10,298	0
3200	**Obligated balance, end of year**		=====	======	
		0	6,764	10,298	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	======	======	
		6,000	20,000	34,335	0
4010	Disc: Outlays from new authority	0	463	3,064	0
4020	**Disc: Total outlays, gross**		=====	=====	
		0	463	3,064	0
4070	**Disc: Budget authority, net**	=====	======	======	
		6,000	20,000	34,335	0
4080	**Disc: Outlays, net**		=====	=====	
		0	463	3,064	0
4180	**Budget authority, net (disc. and mand.)**	=====	======	======	
		6,000	20,000	34,335	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		0	463	3,064	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	21,087	21,087	21,087	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	420	72	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	328	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		21,087	21,507	21,487	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		21,087	21,507	21,487	0

Status of Budgetary Resources

2002	Full Year Apportionment	8,336	11,033	10,729	0
2004	**Direct obligations incurred (total)**	=====	======	======	
		8,336	11,033	10,729	0
2201	Unob Bal: Apportioned: Avail in the current period	12,751	10,474	10,430	0
2203	Unob Bal: Apportioned: Anticipated	0	0	328	0
2490	**Unob Bal: end of year**	======	======	======	
		12,751	10,474	10,758	0
2500	**Total budgetary resources**	======	======	======	
		21,087	21,507	21,487	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,749	1,749	1,749	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,336	11,033	10,729	0
3020	Ob Bal: Outlays (gross)	-683	-988	-5,946	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-420	-72	0
3050	Ob Bal: EOY: Unpaid obligations	9,402	11,374	6,460	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,749	1,749	1,749	0
3200	**Obligated balance, end of year**	=====	======	=====	
		9,402	11,374	6,460	0

BA & O, Net

4011	Disc: Outlays from balances	683	988	5,946	0
4020	**Disc: Total outlays, gross**		=====	=====	
		683	988	5,946	0
4080	**Disc: Outlays, net**		=====	=====	
		683	988	5,946	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		683	988	5,946	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/12-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	936	936	936	0
1021	Unob Bal: Recov of prior year unpaid obligations	246	246	246	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	30	30	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,182	1,212	1,212	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,182	1,212	1,212	0

Status of Budgetary Resources

2002	Full Year Apportionment	854	1,099	1,170	0
2004	**Direct obligations incurred (total)**		=====	=====	
		854	1,099	1,170	0
2201	Unob Bal: Apportioned: Avail in the current period	327	82	12	0
2203	Unob Bal: Apportioned: Anticipated	0	0	30	0
2403	Unob Bal: Unapportioned: Other	0	30	0	0
2490	**Unob Bal: end of year**		=====		
		327	112	42	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,182	1,212	1,212	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/12-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	331	331	331	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	854	1,099	1,170	0
3020	Ob Bal: Outlays (gross)	-59	-889	-1,093	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-246	-246	-246	0
3050	Ob Bal: EOY: Unpaid obligations	881	296	162	0
3100	**Obligated balance, start of year**		=====		
		331	331	331	0
3200	**Obligated balance, end of year**		=====		
		881	296	162	0

BA & O, Net

4011	Disc: Outlays from balances	59	889	1,093	0
4020	**Disc: Total outlays, gross**		=====	=====	
		59	889	1,093	0
4080	**Disc: Outlays, net**		=====	=====	
		59	889	1,093	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		59	889	1,093	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	9,172	9,172	9,172	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	79	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	150	71	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		9,172	9,322	9,322	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		9,172	9,322	9,322	0

Status of Budgetary Resources

2002	Full Year Apportionment	5,226	7,173	7,628	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		5,226	7,173	7,628	0
2201	Unob Bal: Apportioned: Avail in the current period	3,609	1,999	1,623	0
2203	Unob Bal: Apportioned: Anticipated	0	0	71	0
2403	Unob Bal: Unapportioned: Other	337	150	0	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		3,946	2,149	1,694	0
2500	**Total budgetary resources**	=====	=====	=====	
		9,172	9,322	9,322	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,729	1,729	1,729	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,226	7,173	7,628	0
3020	Ob Bal: Outlays (gross)	-710	-3,718	-6,192	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-79	0
3050	Ob Bal: EOY: Unpaid obligations	6,245	5,184	3,086	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,729	1,729	1,729	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		6,245	5,184	3,086	0

BA & O, Net

4011	Disc: Outlays from balances	710	3,718	6,192	0
4020	**Disc: Total outlays, gross**		=====	=====	
		710	3,718	6,192	0
4080	**Disc: Outlays, net**		=====	=====	
		710	3,718	6,192	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		710	3,718	6,192	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /12-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	110,788	110,788	110,788	0
1120	BA: Disc: Approps transferred to other accounts	-6,000	-20,000	-28,000	0
1134	BA: Disc: Appropriations precluded from obligation	-76,808	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-6,335	0
1160	**BA: Disc: Appropriation (total)**	====== 27,980	====== 90,788	====== 76,453	0
1700	BA: Disc: Spending auth: Collected	0	133	428	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,384	2,251	9,255	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	394	201	201	0
1750	**BA: Disc: Spending auth: Total**	===== 2,778	===== 2,585	===== 9,885	0
1900	**Budget authority total (disc. and mand.)**	====== 30,758	====== 93,373	====== 86,338	0
1910	**Total budgetary resources (disc. and mand.)**	====== 30,758	====== 93,373	====== 86,338	0

Status of Budgetary Resources

2002	Full Year Apportionment	20,699	42,195	56,714	0
2004	**Direct obligations incurred (total)**	====== 20,699	====== 42,195	====== 56,714	0
2102	Full Year Apportionment	171	410	7,261	0
2104	**Reimbursable obligations incurred (total)**	171	===== 410	===== 7,261	0
2201	Unob Bal: Apportioned: Avail in the current period	9,493	36,232	22,162	0
2203	Unob Bal: Apportioned: Anticipated	394	201	201	0
2403	Unob Bal: Unapportioned: Other	0	14,335	0	0
2490	**Unob Bal: end of year**	===== 9,888	====== 50,768	====== 22,363	0
2500	**Total budgetary resources**	====== 30,758	====== 93,373	====== 86,338	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /12-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,870	42,605	63,975	0
3020	Ob Bal: Outlays (gross)	-11,988	-27,230	-46,285	0
3050	Ob Bal: EOY: Unpaid obligations	8,882	15,375	17,690	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,384	-2,251	-9,255	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,384	-2,251	-9,255	0
3200	**Obligated balance, end of year**	=====	======	=====	
		6,499	13,124	8,435	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		30,758	93,373	86,338	0
4010	Disc: Outlays from new authority	11,988	27,230	46,285	0
4020	**Disc: Total outlays, gross**	======	======	======	
		11,988	27,230	46,285	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-133	-428	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	======	
		0	-133	-428	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,384	-2,251	-9,255	0
4060	**Disc: Additional offsets against BA only (total)**	====	====	====	
		-2,384	-2,251	-9,255	0
4070	**Disc: Budget authority, net**	======	======	======	
		28,374	90,989	76,654	0
4080	**Disc: Outlays, net**	======	======	======	
		11,988	27,097	45,856	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		28,374	90,989	76,654	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		11,988	27,097	45,856	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /12-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/11-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	33	33	33	0
1050	**Unob Bal: Unobligated balance (total)**	33	===== 33	33	0
1910	**Total budgetary resources (disc. and mand.)**	33	===== 33	33	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	33	33	33	0
2490	**Unob Bal: end of year**	33	===== 33	33	0
2500	**Total budgetary resources**	33	===== 33	33	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/11-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	67	67	67	0
1021	Unob Bal: Recov of prior year unpaid obligations	20	144	147	0
1050	**Unob Bal: Unobligated balance (total)**	87	211	214	0
1910	**Total budgetary resources (disc. and mand.)**	87	211	214	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	123	123	0
2004	**Direct obligations incurred (total)**	0	123	123	0
2403	Unob Bal: Unapportioned: Other	87	88	91	0
2490	**Unob Bal: end of year**	87	88	91	0
2500	**Total budgetary resources**	87	211	214	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,307	3,307	3,307	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	123	123	0
3020	Ob Bal: Outlays (gross)	-2,004	-2,396	-3,008	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-144	-147	0
3050	Ob Bal: EOY: Unpaid obligations	1,282	890	275	0
3100	**Obligated balance, start of year**	3,307	3,307	3,307	0
3200	**Obligated balance, end of year**	1,282	890	275	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/11-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	2,004	2,396	3,008	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,004	2,396	3,008	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,004	2,396	3,008	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,004	2,396	3,008	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	180	180	180	0
1021	Unob Bal: Recov of prior year unpaid obligations	173	372	388	0
1050	**Unob Bal: Unobligated balance (total)**	354	553	569	0
1700	BA: Disc: Spending auth: Collected	1,836	5,933	5,933	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,823	-6,069	-6,069	0
1750	**BA: Disc: Spending auth: Total**	13	-135	-135	0
1900	**Budget authority total (disc. and mand.)**	13	-135	-135	0
1910	**Total budgetary resources (disc. and mand.)**	367	417	433	0

Status of Budgetary Resources

2002	Full Year Apportionment	167	181	183	0
2004	**Direct obligations incurred (total)**	167	181	183	0
2102	Full Year Apportionment	6	6	6	0
2104	**Reimbursable obligations incurred (total)**	6	6	6	0
2403	Unob Bal: Unapportioned: Other	193	230	244	0
2490	**Unob Bal: end of year**	193	230	244	0
2500	**Total budgetary resources**	367	417	433	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,037	18,037	18,037	0
3011	Ob Bal: Obligations incurred: Expired accounts	173	188	189	0
3020	Ob Bal: Outlays (gross)	-5,426	-11,427	-14,992	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-173	-372	-388	0
3050	Ob Bal: EOY: Unpaid obligations	12,611	6,425	2,845	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,144	-8,144	-8,144	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,823	6,069	6,069	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,321	-2,076	-2,076	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		9,892	9,892	9,892	0
3200	**Obligated balance, end of year**	=====	=====		
		6,289	4,350	769	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		13	-135	-135	0
4011	Disc: Outlays from balances	5,426	11,427	14,992	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		5,426	11,427	14,992	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,836	-5,933	-5,933	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,836	-5,933	-5,933	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,823	6,069	6,069	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		1,823	6,069	6,069	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		3,590	5,493	9,059	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		3,590	5,493	9,059	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/10-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	32	32	32	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		32	32	32	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		32	32	32	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	32	32	32	0
2490	**Unob Bal: end of year**		=====		
		32	32	32	0
2500	**Total budgetary resources**		=====		
		32	32	32	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49	49	49	0
3050	Ob Bal: EOY: Unpaid obligations	49	49	49	0
3100	**Obligated balance, start of year**		=====		
		49	49	49	0
3200	**Obligated balance, end of year**		=====		
		49	49	49	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	154	154	154	0
1021	Unob Bal: Recov of prior year unpaid obligations	55	85	85	0
1050	**Unob Bal: Unobligated balance (total)**	209	239	239	0
1910	**Total budgetary resources (disc. and mand.)**	209	239	239	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	0	6	6	0
2004	**Direct obligations incurred (total)**	0	6	6	0
2403	Unob Bal: Unapportioned: Other	209	233	233	0
2490	**Unob Bal: end of year**	209	233	233	0
2500	**Total budgetary resources**	209	239	239	0

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	108	108	108	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	6	0
3020	Ob Bal: Outlays (gross)	0	6	6	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55	-85	-85	0
3050	Ob Bal: EOY: Unpaid obligations	53	35	35	0
3100	**Obligated balance, start of year**	108	108	108	0
3200	**Obligated balance, end of year**	53	35	35	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	-6	-6	0
4020	**Disc: Total outlays, gross**		=====		
		0	-6	-6	0
4080	**Disc: Outlays, net**		=====		
		0	-6	-6	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	-6	-6	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	222	222	222	0
1021	Unob Bal: Recov of prior year unpaid obligations	4	72	120	0
1050	**Unob Bal: Unobligated balance (total)**	226	===== 294	342	0
1700	BA: Disc: Spending auth: Collected	16	129	129	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-16	-129	-132	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	-3	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	-3	0
1910	**Total budgetary resources (disc. and mand.)**	226	===== 294	339	0

Status of Budgetary Resources

2002	Full Year Apportionment	3	3	3	0
2004	**Direct obligations incurred (total)**	3	===== 3	3	0
2403	Unob Bal: Unapportioned: Other	224	291	336	0
2490	**Unob Bal: end of year**	224	===== 291	336	0
2500	**Total budgetary resources**	226	===== 294	339	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	955	955	955	0
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	3	0
3020	Ob Bal: Outlays (gross)	-7	-122	-122	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-72	-120	0
3050	Ob Bal: EOY: Unpaid obligations	946	764	716	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-479	-479	-479	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16	129	132	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-463	-349	-347	0
3100	**Obligated balance, start of year**		=====		
		476	476	476	0
3200	**Obligated balance, end of year**		=====		
		483	414	369	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	0	-3	0
4011	Disc: Outlays from balances	7	122	122	0
4020	**Disc: Total outlays, gross**		=====		
		7	122	122	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16	-129	-129	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-16	-129	-129	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16	129	132	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		16	129	132	0
4080	**Disc: Outlays, net**		=====		
		-9	-7	-7	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-9	-7	-7	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/09-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	26	26	26	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		26	26	26	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		26	26	26	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	26	26	26	0
2490	**Unob Bal: end of year**		=====		
		26	26	26	0
2500	**Total budgetary resources**		=====		
		26	26	26	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	0
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
3100	**Obligated balance, start of year**		=====		
		2	2	2	0
3200	**Obligated balance, end of year**		=====		
		2	2	2	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -07/09-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	46	46	46	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		46	46	46	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		46	46	46	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	46	46	46	0
2490	**Unob Bal: end of year**		=====		
		46	46	46	0
2500	**Total budgetary resources**		=====		
		46	46	46	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51	51	51	0
3050	Ob Bal: EOY: Unpaid obligations	51	51	51	0
3100	**Obligated balance, start of year**		=====		
		51	51	51	0
3200	**Obligated balance, end of year**		=====		
		51	51	51	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	315	315	315	0
1021	Unob Bal: Recov of prior year unpaid obligations	12	13	25	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		327	328	339	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		327	327	339	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	327	327	339	0
2490	**Unob Bal: end of year**		=====		
		327	327	339	0
2500	**Total budgetary resources**		=====		
		327	327	339	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	388	388	388	0
3020	Ob Bal: Outlays (gross)	0	-65	-65	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-13	-25	0
3050	Ob Bal: EOY: Unpaid obligations	376	310	299	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10	-9	-9	0
3100	**Obligated balance, start of year**		=====		
		379	379	379	0
3200	**Obligated balance, end of year**		=====		
		367	301	289	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /09-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	65	65	0
4020	**Disc: Total outlays, gross**		=====		
		0	65	65	0
4080	**Disc: Outlays, net**		=====		
		0	65	65	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	65	65	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -07/08-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	23	23	23	0
1050	**Unob Bal: Unobligated balance (total)**	23	===== 23	23	0
1910	**Total budgetary resources (disc. and mand.)**	23	===== 23	23	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	23	23	23	0
2490	**Unob Bal: end of year**	23	===== 23	23	0
2500	**Total budgetary resources**	23	===== 23	23	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -06/08-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	365	365	365	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		365	365	365	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		365	365	365	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	365	365	365	0
2490	**Unob Bal: end of year**		=====		
		365	365	365	0
2500	**Total budgetary resources**		=====		
		365	365	365	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77	77	77	0
3050	Ob Bal: EOY: Unpaid obligations	77	77	77	0
3100	**Obligated balance, start of year**		=====		
		77	77	77	0
3200	**Obligated balance, end of year**		=====		
		77	77	77	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /08-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	576	576	576	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	32	36	0
1050	**Unob Bal: Unobligated balance (total)**	577	608	613	0
1910	**Total budgetary resources (disc. and mand.)**	577	608	613	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	577	608	613	0
2490	**Unob Bal: end of year**	577	608	613	0
2500	**Total budgetary resources**	577	608	613	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	145	145	145	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-32	-36	0
3050	Ob Bal: EOY: Unpaid obligations	145	114	109	0
3100	**Obligated balance, start of year**	145	145	145	0
3200	**Obligated balance, end of year**	145	114	109	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -06/07-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	67	67	67	0
1050	**Unob Bal: Unobligated balance (total)**	67	===== 67	67	0
1910	**Total budgetary resources (disc. and mand.)**	67	===== 67	67	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	67	67	67	0
2490	**Unob Bal: end of year**	67	===== 67	67	0
2500	**Total budgetary resources**	67	===== 67	67	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -05/07-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	51	51	51	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		51	51	51	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		51	51	51	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	51	51	51	0
2490	**Unob Bal: end of year**		=====		
		51	51	51	0
2500	**Total budgetary resources**		=====		
		51	51	51	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	0
3020	Ob Bal: Outlays (gross)	0	-2	-3	0
3050	Ob Bal: EOY: Unpaid obligations	3	1	0	0
3100	**Obligated balance, start of year**		=====		
		3	3	3	0
3200	**Obligated balance, end of year**		=====		
		3	1	0	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -05/07-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	2	3	0
4020	**Disc: Total outlays, gross**	0	===== 2	3	0
4080	**Disc: Outlays, net**	0	===== 2	3	0
4190	**Outlays, net (disc. and mand.)**	0	===== 2	3	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /07-0173
FACTS II User: (304) 480-7217 / nicole.rothschild@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	553	553	553	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		554	554	554	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		554	554	554	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	554	554	554	0
2490	**Unob Bal: end of year**		=====		
		554	554	554	0
2500	**Total budgetary resources**		=====		
		554	554	554	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	170	170	170	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	0
3050	Ob Bal: EOY: Unpaid obligations	169	169	169	0
3100	**Obligated balance, start of year**		=====		
		170	170	170	0
3200	**Obligated balance, end of year**		=====		
		169	169	169	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	33,922	33,922	33,922	0
1021	Unob Bal: Recov of prior year unpaid obligations	511	1,383	1,198	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	180	429	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		34,433	35,486	35,550	0
1100	BA: Disc: Appropriation	110,788	110,788	110,788	0
1120	BA: Disc: Approps transferred to other accounts	-6,000	-20,000	-28,000	0
1121	BA: Disc: Approps transferred from other accounts	6,000	20,000	28,000	0
1134	BA: Disc: Appropriations precluded from obligation	-76,808	0	0	0
1160	**BA: Disc: Appropriation (total)**	======	=======	=======	
		33,980	110,788	110,788	0
1700	BA: Disc: Spending auth: Collected	1,852	6,195	6,491	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	545	-3,948	3,054	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	394	201	201	0
1750	**BA: Disc: Spending auth: Total**	=====	=====	=====	
		2,791	2,449	9,746	0
1900	**Budget authority total (disc. and mand.)**	======	=======	=======	
		36,771	113,237	120,534	0
1910	**Total budgetary resources (disc. and mand.)**	======	=======	=======	
		71,205	148,722	156,084	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	35,285	69,040	89,917	0
2104	Reimbursable obligations incurred (total)	177	416	7,267	0
2201	Unob Bal: Apportioned: Avail in the current period	32,196	61,576	48,881	0
2203	Unob Bal: Apportioned: Anticipated	394	201	6,965	0
2403	Unob Bal: Unapportioned: Other	3,152	17,489	3,054	0
2490	**Unob Bal: end of year**	======	======	======	
		35,742	79,266	58,899	0
2500	**Total budgetary resources**	======	=======	=======	
		71,205	148,722	156,084	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,100	27,100	27,100	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,286	69,137	96,863	0
3011	Ob Bal: Obligations incurred: Expired accounts	176	319	321	0
3020	Ob Bal: Outlays (gross)	-20,877	-47,293	-80,762	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-246	-665	-397	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-265	-718	-801	0
3050	Ob Bal: EOY: Unpaid obligations	41,175	47,880	42,323	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,633	-8,633	-8,633	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,384	-2,251	-9,255	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,839	6,198	6,201	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,177	-4,685	-11,687	0
3100	**Obligated balance, start of year**	======	======	======	
		18,467	18,467	18,467	0
3200	**Obligated balance, end of year**	======	======	======	
		31,997	43,195	30,636	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======	=======	=======	
		36,771	113,237	120,534	0
4010	Disc: Outlays from new authority	11,988	27,693	49,349	0
4011	Disc: Outlays from balances	8,889	19,600	31,414	0
4020	**Disc: Total outlays, gross**	======	======	======	
		20,877	47,293	80,762	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,852	-6,195	-6,491	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,852	-6,195	-6,491	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,384	-2,251	-9,255	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,839	6,198	6,201	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	====	
		-545	3,948	-3,054	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		34,374	110,989	110,989	0
4080	**Disc: Outlays, net**	======	======	======	
		19,024	41,098	74,272	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		34,374	110,989	110,989	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		19,024	41,098	74,272	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Bureau Total, Non-Financing Accounts Financial Crimes Enforcemen
Treasury Account:
Budget Account Id: 015-04- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	33,922	33,922	33,922	0
1021	Unob Bal: Recov of prior year unpaid obligations	511	1,383	1,198	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	180	429	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		34,433	35,486	35,550	0
1100	BA: Disc: Appropriation	110,788	110,788	110,788	0
1120	BA: Disc: Approps transferred to other accounts	-6,000	-20,000	-28,000	0
1121	BA: Disc: Approps transferred from other accounts	6,000	20,000	28,000	0
1134	BA: Disc: Appropriations precluded from obligation	-76,808	0	0	0
1160	**BA: Disc: Appropriation (total)**	======	=======	=======	
		33,980	110,788	110,788	0
1700	BA: Disc: Spending auth: Collected	1,852	6,195	6,491	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	545	-3,948	3,054	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	394	201	201	0
1750	**BA: Disc: Spending auth: Total**	=====	=====	=====	
		2,791	2,449	9,746	0
1900	**Budget authority total (disc. and mand.)**	======	=======	=======	
		36,771	113,237	120,534	0
1910	**Total budgetary resources (disc. and mand.)**	======	=======	=======	
		71,205	148,722	156,084	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Bureau Total, Non-Financing Accounts Financial Crimes Enforcemen
Treasury Account:
Budget Account Id: 015-04- Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	35,285	69,040	89,917	0
2104	Reimbursable obligations incurred (total)	177	416	7,267	0
2201	Unob Bal: Apportioned: Avail in the current period	32,196	61,576	48,881	0
2203	Unob Bal: Apportioned: Anticipated	394	201	6,965	0
2403	Unob Bal: Unapportioned: Other	3,152	17,489	3,054	0
2490	**Unob Bal: end of year**	======	======	======	
		35,742	79,266	58,899	0
2500	**Total budgetary resources**	======	=======	=======	
		71,205	148,722	156,084	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,100	27,100	27,100	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,286	69,137	96,863	0
3011	Ob Bal: Obligations incurred: Expired accounts	176	319	321	0
3020	Ob Bal: Outlays (gross)	-20,877	-47,293	-80,762	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-246	-665	-397	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-265	-718	-801	0
3050	Ob Bal: EOY: Unpaid obligations	41,175	47,880	42,323	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,633	-8,633	-8,633	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,384	-2,251	-9,255	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,839	6,198	6,201	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,177	-4,685	-11,687	0
3100	**Obligated balance, start of year**	======	======	======	
		18,467	18,467	18,467	0
3200	**Obligated balance, end of year**	======	======	======	
		31,997	43,195	30,636	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Bureau Total, Non-Financing Accounts Financial Crimes Enforcemen
Treasury Account:
Budget Account Id: 015-04- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======	=======	=======	
		36,771	113,237	120,534	0
4010	Disc: Outlays from new authority	11,988	27,693	49,349	0
4011	Disc: Outlays from balances	8,889	19,600	31,414	0
4020	**Disc: Total outlays, gross**	======	======	======	
		20,877	47,293	80,762	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,852	-6,195	-6,491	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,852	-6,195	-6,491	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,384	-2,251	-9,255	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,839	6,198	6,201	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	====	
		-545	3,948	-3,054	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		34,374	110,989	110,989	0
4080	**Disc: Outlays, net**	======	======	======	
		19,024	41,098	74,272	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		34,374	110,989	110,989	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		19,024	41,098	74,272	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1121	BA: Disc: Approps transferred from other accounts	0	10,000	10,000	0
1160	**BA: Disc: Appropriation (total)**	0	10,000	10,000	0
1900	**Budget authority total (disc. and mand.)**	0	10,000	10,000	0
1910	**Total budgetary resources (disc. and mand.)**	0	10,000	10,000	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	162	343	0
2004	**Direct obligations incurred (total)**	0	162	343	0
2201	Unob Bal: Apportioned: Avail in the current period	0	9,838	9,657	0
2490	**Unob Bal: end of year**	0	9,838	9,657	0
2500	**Total budgetary resources**	0	10,000	10,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	162	343	0
3020	Ob Bal: Outlays (gross)	0	-127	-314	0
3050	Ob Bal: EOY: Unpaid obligations	0	35	28	0
3200	**Obligated balance, end of year**		=====		
		0	35	28	0

BA & O, Net

4000	**Disc: Budget authority, gross**		======	======	
		0	10,000	10,000	0
4010	Disc: Outlays from new authority	0	127	314	0
4020	**Disc: Total outlays, gross**		=====		
		0	127	314	0
4070	**Disc: Budget authority, net**		======	======	
		0	10,000	10,000	0
4080	**Disc: Outlays, net**		=====		
		0	127	314	0
4180	**Budget authority, net (disc. and mand.)**		======	======	
		0	10,000	10,000	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	127	314	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,000	2,000	2,000	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,000	===== 2,000	===== 2,000	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,000	===== 2,000	===== 2,000	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,000	2,000	2,000	0
2490	**Unob Bal: end of year**	===== 2,000	===== 2,000	===== 2,000	0
2500	**Total budgetary resources**	===== 2,000	===== 2,000	===== 2,000	0

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/12-0560
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	2,000	2,000	2,000	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		2,000	2,000	2,000	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		2,000	2,000	2,000	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	2,000	2,000	2,000	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		2,000	2,000	2,000	0
2500	**Total budgetary resources**	=====	=====	=====	
		2,000	2,000	2,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,000	2,000	2,000	0
3020	Ob Bal: Outlays (gross)	-500	-1,000	-1,500	0
3050	Ob Bal: EOY: Unpaid obligations	1,500	1,000	500	0
3200	**Obligated balance, end of year**	=====	=====		
		1,500	1,000	500	0

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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	500	1,000	1,500	0
4020	**Disc: Total outlays, gross**		=====	=====	
		500	1,000	1,500	0
4080	**Disc: Outlays, net**		=====	=====	
		500	1,000	1,500	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		500	1,000	1,500	0

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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	173,635	173,635	173,635	0
1120	BA: Disc: Approps transferred to other accounts	0	-10,000	-10,000	0
1134	BA: Disc: Appropriations precluded from obligation	-120,593	0	0	0
1150	BA: Disc: Anticipated appropriation	-54	-8,000	-8,000	0
1160	**BA: Disc: Appropriation (total)**	======	=======	=======	
		52,988	155,635	155,635	0
1700	BA: Disc: Spending auth: Collected	6,154	12,375	20,785	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,407	12,200	6,100	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	7,930	5,621	0
1750	**BA: Disc: Spending auth: Total**	======	======	======	
		24,561	32,505	32,505	0
1900	**Budget authority total (disc. and mand.)**	======	=======	=======	
		77,549	188,140	188,140	0
1910	**Total budgetary resources (disc. and mand.)**	======	=======	=======	
		77,549	188,140	188,140	0

Status of Budgetary Resources

2002	Full Year Apportionment	43,218	112,710	131,895	0
2004	**Direct obligations incurred (total)**	======	=======	=======	
		43,218	112,710	131,895	0
2102	Full Year Apportionment	24,400	24,505	24,505	0
2104	**Reimbursable obligations incurred (total)**	======	======	======	
		24,400	24,505	24,505	0
2201	Unob Bal: Apportioned: Avail in the current period	9,930	50,925	31,740	0
2490	**Unob Bal: end of year**	=====	======	======	
		9,930	50,925	31,740	0
2500	**Total budgetary resources**	======	=======	=======	
		77,549	188,140	188,140	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,619	137,215	156,400	0
3020	Ob Bal: Outlays (gross)	-38,738	-85,357	-129,068	0
3050	Ob Bal: EOY: Unpaid obligations	28,881	51,859	27,332	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,407	-12,200	-6,100	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,407	-12,200	-6,100	0
3200	**Obligated balance, end of year**	======	======	======	
		10,474	39,658	21,232	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	======	=======	=======	
		77,549	188,140	188,140	0
4010	Disc: Outlays from new authority	38,738	85,357	129,068	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		38,738	85,357	129,068	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,100	-12,305	-18,405	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-54	-70	-2,379	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-6,154	-12,375	-20,785	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,407	-12,200	-6,100	0
4060	**Disc: Additional offsets against BA only (total)**	=======	=======	====	
		-18,407	-12,200	-6,100	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		52,988	163,565	161,256	0
4080	**Disc: Outlays, net**	======	======	=======	
		32,584	72,981	108,284	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		52,988	163,565	161,256	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		32,584	72,981	108,284	0

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,872	1,872	1,872	0
3020	Ob Bal: Outlays (gross)	-468	-936	-1,404	0
3050	Ob Bal: EOY: Unpaid obligations	1,404	936	468	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,872	1,872	1,872	0
3200	**Obligated balance, end of year**	=====	=====		
		1,404	936	468	0

BA & O, Net

4011	Disc: Outlays from balances	468	936	1,404	0
4020	**Disc: Total outlays, gross**		=====	=====	
		468	936	1,404	0
4080	**Disc: Outlays, net**		=====	=====	
		468	936	1,404	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		468	936	1,404	0

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(Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	6,431	6,431	6,431	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,467	1,561	1,826	0
1050	**Unob Bal: Unobligated balance (total)**	===== 7,899	===== 7,992	===== 8,257	0
1910	**Total budgetary resources (disc. and mand.)**	===== 7,899	===== 7,992	===== 8,257	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	644	671	669	0
2004	**Direct obligations incurred (total)**	644	===== 671	669	0
2403	Unob Bal: Unapportioned: Other	7,255	7,321	7,589	0
2490	**Unob Bal: end of year**	===== 7,255	===== 7,321	===== 7,589	0
2500	**Total budgetary resources**	===== 7,899	===== 7,992	===== 8,257	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,679	13,679	13,679	0
3011	Ob Bal: Obligations incurred: Expired accounts	644	671	669	0
3020	Ob Bal: Outlays (gross)	-7,905	-9,895	-10,834	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,467	-1,561	-1,826	0
3050	Ob Bal: EOY: Unpaid obligations	4,950	2,894	1,688	0
3100	**Obligated balance, start of year**	====== 13,679	====== 13,679	====== 13,679	0
3200	**Obligated balance, end of year**	===== 4,950	===== 2,894	===== 1,688	0

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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	7,905	9,895	10,834	0
4020	**Disc: Total outlays, gross**	===== 7,905	===== 9,895	====== 10,834	0
4080	**Disc: Outlays, net**	===== 7,905	===== 9,895	====== 10,834	0
4190	**Outlays, net (disc. and mand.)**	===== 7,905	===== 9,895	====== 10,834	0

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	836	836	836	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		836	836	836	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		836	836	836	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	836	836	836	0
2490	**Unob Bal: end of year**		=====		
		836	836	836	0
2500	**Total budgetary resources**		=====		
		836	836	836	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	20	20	20	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		20	20	20	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		20	20	20	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	20	20	20	0
2490	**Unob Bal: end of year**		=====		
		20	20	20	0
2500	**Total budgetary resources**		=====		
		20	20	20	0

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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,058	2,058	2,058	0
1021	Unob Bal: Recov of prior year unpaid obligations	156	173	239	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,214	===== 2,230	===== 2,297	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,214	===== 2,230	===== 2,297	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	40	0
2004	**Direct obligations incurred (total)**	0	===== 0	40	0
2403	Unob Bal: Unapportioned: Other	2,214	2,230	2,257	0
2490	**Unob Bal: end of year**	===== 2,214	===== 2,230	===== 2,257	0
2500	**Total budgetary resources**	===== 2,214	===== 2,230	===== 2,297	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	975	975	975	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	40	0
3020	Ob Bal: Outlays (gross)	-295	-693	-748	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-156	-173	-239	0
3050	Ob Bal: EOY: Unpaid obligations	524	109	27	0
3100	**Obligated balance, start of year**	975	===== 975	975	0
3200	**Obligated balance, end of year**	524	===== 109	27	0

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	295	693	748	0
4020	**Disc: Total outlays, gross**	295	===== 693	748	0
4080	**Disc: Outlays, net**	295	===== 693	748	0
4190	**Outlays, net (disc. and mand.)**	295	===== 693	748	0

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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,375	1,375	1,375	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	4	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,377	===== 1,378	===== 1,379	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,377	===== 1,378	===== 1,379	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	2	0
2004	**Direct obligations incurred (total)**	0	===== 0	2	0
2403	Unob Bal: Unapportioned: Other	1,376	1,377	1,377	0
2490	**Unob Bal: end of year**	===== 1,376	===== 1,377	===== 1,377	0
2500	**Total budgetary resources**	===== 1,377	===== 1,378	===== 1,379	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	88	88	88	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	0
3020	Ob Bal: Outlays (gross)	-6	-5	-7	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-4	0
3050	Ob Bal: EOY: Unpaid obligations	82	81	80	0
3100	**Obligated balance, start of year**	88	===== 88	88	0
3200	**Obligated balance, end of year**	82	===== 81	80	0

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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	6	5	7	0
4020	**Disc: Total outlays, gross**	6	===== 5	7	0
4080	**Disc: Outlays, net**	6	===== 5	7	0
4190	**Outlays, net (disc. and mand.)**	6	===== 5	7	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	33	33	33	0
1050	**Unob Bal: Unobligated balance (total)**	33	===== 33	33	0
1910	**Total budgetary resources (disc. and mand.)**	33	===== 33	33	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	33	33	33	0
2490	**Unob Bal: end of year**	33	===== 33	33	0
2500	**Total budgetary resources**	33	===== 33	33	0

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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,055	1,055	1,055	0
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,057	===== 1,058	===== 1,058	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,057	===== 1,058	===== 1,058	0

Status of Budgetary Resources

2002	Total budgetary resources	0	0	1	0
2004	**Direct obligations incurred (total)**	0	===== 0	1	0
2403	Unob Bal: Unapportioned: Other	1,057	1,057	1,057	0
2490	**Unob Bal: end of year**	===== 1,057	===== 1,057	===== 1,057	0
2500	**Total budgetary resources**	===== 1,057	===== 1,058	===== 1,058	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	0
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
3100	**Obligated balance, start of year**	4	===== 4	4	0
3200	**Obligated balance, end of year**	2	===== 2	2	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	370	370	370	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		370	370	370	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		370	370	370	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	370	370	370	0
2490	**Unob Bal: end of year**		=====		
		370	370	370	0
2500	**Total budgetary resources**		=====		
		370	370	370	0

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Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /07-0560
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,503	1,503	1,503	0
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,505	1,505	1,505	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,505	1,505	1,505	0

Status of Budgetary Resources

2002	Total Budgetary Resources	16	16	16	0
2004	**Direct obligations incurred (total)**		=====		
		16	16	16	0
2403	Unob Bal: Unapportioned: Other	1,489	1,489	1,489	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,489	1,489	1,489	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,505	1,505	1,505	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36	36	36	0
3011	Ob Bal: Obligations incurred: Expired accounts	16	16	16	0
3020	Ob Bal: Outlays (gross)	-16	-16	-16	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	0
3050	Ob Bal: EOY: Unpaid obligations	33	33	33	0
3100	**Obligated balance, start of year**		=====		
		36	36	36	0
3200	**Obligated balance, end of year**		=====		
		33	33	33	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	16	16	16	0
4020	**Disc: Total outlays, gross**		=====		
		16	16	16	0
4080	**Disc: Outlays, net**		=====		
		16	16	16	0
4190	**Outlays, net (disc. and mand.)**		=====		
		16	16	16	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,177	1,177	1,177	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	16	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	50	34	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,177	1,227	1,227	0
1121	BA: Disc: Approps transferred from other accounts	0	1,014	1,014	0
1160	**BA: Disc: Appropriation (total)**		=====	=====	
		0	1,014	1,014	0
1900	**Budget authority total (disc. and mand.)**		=====	=====	
		0	1,014	1,014	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,177	2,241	2,241	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 02 Payments	413	755	730	0
2002	Cat B\Direct\Pgm Cat 03 Collections	61	112	108	0
2002	Cat B\Direct\Pgm Cat 05 Reimbursable program	154	282	273	0
2004	**Direct obligations incurred (total)**		=====	=====	
		629	1,149	1,110	0
2201	Unob Bal: Apportioned: Avail in the current period	548	1,041	1,096	0
2203	Unob Bal: Apportioned: Anticipated	0	0	34	0
2403	Unob Bal: Unapportioned: Other	0	50	0	0
2490	**Unob Bal: end of year**		=====	=====	
		548	1,091	1,130	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,177	2,241	2,241	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	360	360	360	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	629	1,149	1,110	0
3020	Ob Bal: Outlays (gross)	-212	-420	-603	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-16	0
3050	Ob Bal: EOY: Unpaid obligations	776	1,089	851	0
3100	**Obligated balance, start of year**		=====		
		360	360	360	0
3200	**Obligated balance, end of year**		=====		
		776	1,089	851	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	=====	
		0	1,014	1,014	0
4011	Disc: Outlays from balances	212	420	603	0
4020	**Disc: Total outlays, gross**		=====		
		212	420	603	0
4070	**Disc: Budget authority, net**		=====	=====	
		0	1,014	1,014	0
4080	**Disc: Outlays, net**		=====		
		212	420	603	0
4180	**Budget authority, net (disc. and mand.)**		=====	=====	
		0	1,014	1,014	0
4190	**Outlays, net (disc. and mand.)**		=====		
		212	420	603	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1121	BA: Disc: Approps transferred from other accounts	0	4,210	4,210	0
1160	**BA: Disc: Appropriation (total)**	0	4,210	4,210	0
1900	**Budget authority total (disc. and mand.)**	0	4,210	4,210	0
1910	**Total budgetary resources (disc. and mand.)**	0	4,210	4,210	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 05 Reimbursable program	0	0	885	0
2004	**Direct obligations incurred (total)**	0	0	885	0
2201	Unob Bal: Apportioned: Avail in the current period	0	4,210	3,325	0
2490	**Unob Bal: end of year**	0	4,210	3,325	0
2500	**Total budgetary resources**	0	4,210	4,210	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	885	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	885	0
3200	**Obligated balance, end of year**		=====		
		0	0	885	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=====	=====	
		0	4,210	4,210	0
4070	**Disc: Budget authority, net**		=====	=====	
		0	4,210	4,210	0
4180	**Budget authority, net (disc. and mand.)**		=====	=====	
		0	4,210	4,210	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	4,220	4,220	4,220	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	150	150	0
1050	**Unob Bal: Unobligated balance (total)**	===== 4,220	===== 4,370	===== 4,370	0
1910	**Total budgetary resources (disc. and mand.)**	===== 4,220	===== 4,370	===== 4,370	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Cat B\Direct\Pgm Cat 05 Reimbursable program	119	403	1,342	0
2004	**Direct obligations incurred (total)**	119	===== 403	===== 1,342	0
2201	Unob Bal: Apportioned: Avail in the current period	4,102	3,818	2,878	0
2203	Unob Bal: Apportioned: Anticipated	0	0	150	0
2403	Unob Bal: Unapportioned: Other	0	150	0	0
2490	**Unob Bal: end of year**	===== 4,102	===== 3,968	===== 3,028	0
2500	**Total budgetary resources**	===== 4,220	===== 4,370	===== 4,370	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,975	1,975	1,975	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	119	403	1,342	0
3020	Ob Bal: Outlays (gross)	-732	-1,040	-1,418	0
3050	Ob Bal: EOY: Unpaid obligations	1,361	1,338	1,899	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,975	1,975	1,975	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,361	1,338	1,899	0

BA & O, Net

4011	Disc: Outlays from balances	732	1,040	1,418	0
4020	**Disc: Total outlays, gross**		=====	=====	
		732	1,040	1,418	0
4080	**Disc: Outlays, net**		=====	=====	
		732	1,040	1,418	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		732	1,040	1,418	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,483	1,483	1,483	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	176	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	200	24	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,483	1,683	1,683	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,483	1,683	1,683	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 02 Payments	0	0	11	0
2002	Cat B\Direct\Pgm Cat 03 Collections	0	0	2	0
2002	Cat B\Direct\Pgm Cat 05 Reimbursable program	1,384	1,384	1,548	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		1,384	1,384	1,560	0
2201	Unob Bal: Apportioned: Avail in the current period	98	98	98	0
2203	Unob Bal: Apportioned: Anticipated	0	0	24	0
2403	Unob Bal: Unapportioned: Other	0	200	0	0
2490	**Unob Bal: end of year**		=====		
		98	298	122	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,483	1,683	1,683	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,482	1,482	1,482	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,384	1,384	1,560	0
3020	Ob Bal: Outlays (gross)	-595	-1,250	-2,083	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-176	0
3050	Ob Bal: EOY: Unpaid obligations	2,271	1,617	783	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,482	1,482	1,482	0
3200	**Obligated balance, end of year**	=====	=====		
		2,271	1,617	783	0

BA & O, Net

4011	Disc: Outlays from balances	595	1,250	2,083	0
4020	**Disc: Total outlays, gross**		=====	=====	
		595	1,250	2,083	0
4080	**Disc: Outlays, net**		=====	=====	
		595	1,250	2,083	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		595	1,250	2,083	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	217,805	217,805	217,805	0
1120	BA: Disc: Approps transferred to other accounts	0	-5,224	-5,224	0
1134	BA: Disc: Appropriations precluded from obligation	-147,345	0	0	0
1160	**BA: Disc: Appropriation (total)**	======	=======	=======	
		70,460	212,581	212,581	0
1700	BA: Disc: Spending auth: Collected	7,407	48,236	92,806	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	50,687	80,209	39,729	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	109,906	39,555	35,465	0
1750	**BA: Disc: Spending auth: Total**	=======	=======	=======	
		168,000	168,000	168,000	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		238,460	380,581	380,581	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		238,460	380,581	380,581	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 02 Payments	37,683	77,734	97,847	0
2002	Cat B\Direct\Pgm Cat 03 Collections	6,328	13,204	18,337	0
2002	Cat B\Direct\Pgm Cat 05 Reimbursable program	16,501	33,658	47,486	0
2004	**Direct obligations incurred (total)**	======	=======	=======	
		60,512	124,596	163,669	0
2102	Cat B\ Reim \Pgm Cat 06 Reimbursable Program	47,049	106,483	128,899	0
2104	**Reimbursable obligations incurred (total)**	======	=======	=======	
		47,049	106,483	128,899	0
2201	Unob Bal: Apportioned: Avail in the current period	20,961	111,002	52,349	0
2203	Unob Bal: Apportioned: Anticipated	109,938	38,501	35,664	0
2490	**Unob Bal: end of year**	=======	=======	======	
		130,899	149,503	88,014	0
2500	**Total budgetary resources**	=======	=======	=======	
		238,460	380,581	380,581	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	107,561	231,079	292,568	0
3020	Ob Bal: Outlays (gross)	-74,210	-164,071	-253,205	0
3050	Ob Bal: EOY: Unpaid obligations	33,351	67,008	39,362	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-50,687	-80,209	-39,729	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50,687	-80,209	-39,729	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		-17,336	-13,201	-367	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		238,460	380,581	380,581	0
4010	Disc: Outlays from new authority	74,210	164,071	253,205	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		74,210	164,071	253,205	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,403	-48,219	-92,798	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-17	-8	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-7,407	-48,236	-92,806	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-50,687	-80,209	-39,729	0
4060	**Disc: Additional offsets against BA only (total)**	=======	=======	=======	
		-50,687	-80,209	-39,729	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		180,366	252,136	248,046	0
4080	**Disc: Outlays, net**	======	=======	=======	
		66,804	115,835	160,399	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		180,366	252,136	248,046	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		66,804	115,835	160,399	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	9	9	9	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		9	10	10	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		9	10	10	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	9	10	10	0
2490	**Unob Bal: end of year**		=====		
		9	10	10	0
2500	**Total budgetary resources**		=====		
		9	10	10	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,048	1,048	1,048	0
3020	Ob Bal: Outlays (gross)	-149	-498	-799	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	0
3050	Ob Bal: EOY: Unpaid obligations	898	548	247	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,048	1,048	1,048	0
3200	**Obligated balance, end of year**		=====		
		898	548	247	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	149	498	799	0
4020	**Disc: Total outlays, gross**	149	===== 498	799	0
4080	**Disc: Outlays, net**	149	===== 498	799	0
4190	**Outlays, net (disc. and mand.)**	149	===== 498	799	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	74	74	74	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		75	75	75	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		75	75	75	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	75	75	75	0
2490	**Unob Bal: end of year**		=====		
		75	75	75	0
2500	**Total budgetary resources**		=====		
		75	75	75	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,100	1,100	1,100	0
3020	Ob Bal: Outlays (gross)	-415	-723	-881	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	0
3050	Ob Bal: EOY: Unpaid obligations	685	377	219	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,100	1,100	1,100	0
3200	**Obligated balance, end of year**		=====		
		685	377	219	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	415	723	881	0
4020	**Disc: Total outlays, gross**		=====		
		415	723	881	0
4080	**Disc: Outlays, net**		=====		
		415	723	881	0
4190	**Outlays, net (disc. and mand.)**		=====		
		415	723	881	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
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Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	725	725	725	0
1021	Unob Bal: Recov of prior year unpaid obligations	3,745	4,154	4,191	0
1050	**Unob Bal: Unobligated balance (total)**	4,470	4,879	4,917	0
1700	BA: Disc: Spending auth: Collected	10,356	13,461	14,441	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10,610	-13,598	-14,847	0
1750	**BA: Disc: Spending auth: Total**	-254	-137	-406	0
1900	**Budget authority total (disc. and mand.)**	-254	-137	-406	0
1910	**Total budgetary resources (disc. and mand.)**	4,216	4,742	4,511	0

Status of Budgetary Resources

2002	Full Year Apportionment	531	992	1,024	0
2004	**Direct obligations incurred (total)**	531	992	1,024	0
2102	Full Year Apportionment	519	697	706	0
2104	**Reimbursable obligations incurred (total)**	519	697	706	0
2403	Unob Bal: Unapportioned: Other	3,166	3,052	2,780	0
2490	**Unob Bal: end of year**	3,166	3,052	2,780	0
2500	**Total budgetary resources**	4,216	4,742	4,511	0

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
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FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,827	49,827	49,827	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,051	1,689	1,730	0
3020	Ob Bal: Outlays (gross)	-28,062	-35,787	-39,163	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,745	-4,154	-4,191	0
3050	Ob Bal: EOY: Unpaid obligations	19,070	11,576	8,202	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,120	-19,120	-19,120	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10,610	13,598	14,847	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,511	-5,523	-4,273	0
3100	**Obligated balance, start of year**	======	======	======	
		30,706	30,706	30,706	0
3200	**Obligated balance, end of year**	======	=====	=====	
		10,560	6,053	3,929	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=====	=====	
		-254	-137	-406	0
4011	Disc: Outlays from balances	28,062	35,787	39,163	0
4020	**Disc: Total outlays, gross**	======	======	======	
		28,062	35,787	39,163	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,356	-13,461	-14,441	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-10,356	-13,461	-14,441	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,610	13,598	14,847	0
4060	**Disc: Additional offsets against BA only (total)**	======	======	======	
		10,610	13,598	14,847	0
4080	**Disc: Outlays, net**	======	======	======	
		17,706	22,326	24,722	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		17,706	22,326	24,722	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	188	188	188	0
3020	Ob Bal: Outlays (gross)	-71	-71	-71	0
3050	Ob Bal: EOY: Unpaid obligations	117	117	117	0
3100	**Obligated balance, start of year**		=====		
		188	188	188	0
3200	**Obligated balance, end of year**		=====		
		117	117	117	0
BA & O, Net					
4011	Disc: Outlays from balances	71	71	71	0
4020	**Disc: Total outlays, gross**		=====		
		71	71	71	0
4080	**Disc: Outlays, net**		=====		
		71	71	71	0
4190	**Outlays, net (disc. and mand.)**		=====		
		71	71	71	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/10-1801
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	21	21	21	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		21	21	21	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		21	21	21	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	21	21	21	0
2490	**Unob Bal: end of year**		=====		
		21	21	21	0
2500	**Total budgetary resources**		=====		
		21	21	21	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31	31	31	0
3020	Ob Bal: Outlays (gross)	-2	-2	-2	0
3050	Ob Bal: EOY: Unpaid obligations	29	29	29	0
3100	**Obligated balance, start of year**		=====		
		31	31	31	0
3200	**Obligated balance, end of year**		=====		
		29	29	29	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/10-1801
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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	2	2	2	0
4020	**Disc: Total outlays, gross**		=====		
		2	2	2	0
4080	**Disc: Outlays, net**		=====		
		2	2	2	0
4190	**Outlays, net (disc. and mand.)**		=====		
		2	2	2	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses, Fiscal Service
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-1801
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	489	489	489	0
1021	Unob Bal: Recov of prior year unpaid obligations	10	26	98	0
1050	**Unob Bal: Unobligated balance (total)**	500	516	588	0
1700	BA: Disc: Spending auth: Collected	507	507	503	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-508	-513	-534	0
1750	**BA: Disc: Spending auth: Total**	-1	-6	-31	0
1900	**Budget authority total (disc. and mand.)**	-1	-6	-31	0
1910	**Total budgetary resources (disc. and mand.)**	499	510	557	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	1	1	0
2004	**Direct obligations incurred (total)**	0	1	1	0
2403	Unob Bal: Unapportioned: Other	499	509	556	0
2490	**Unob Bal: end of year**	499	509	556	0
2500	**Total budgetary resources**	499	510	557	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
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Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-1801
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,393	5,393	5,393	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	0
3020	Ob Bal: Outlays (gross)	-533	-530	-539	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-26	-98	0
3050	Ob Bal: EOY: Unpaid obligations	4,849	4,838	4,756	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,282	-2,282	-2,282	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	508	513	534	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,774	-1,769	-1,748	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,110	3,110	3,110	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		3,075	3,069	3,009	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		-1	-6	-31	0
4011	Disc: Outlays from balances	533	530	539	0
4020	**Disc: Total outlays, gross**		=====		
		533	530	539	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-507	-507	-503	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-507	-507	-503	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	508	513	534	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		508	513	534	0
4080	**Disc: Outlays, net**		=====		
		26	22	36	0
4190	**Outlays, net (disc. and mand.)**		=====		
		26	22	36	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,376	1,376	1,376	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,376	1,376	1,376	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,376	1,376	1,376	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,376	1,376	1,376	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,376	1,376	1,376	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,376	1,376	1,376	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96	96	96	0
3020	Ob Bal: Outlays (gross)	0	0	-8	0
3050	Ob Bal: EOY: Unpaid obligations	96	96	89	0
3100	**Obligated balance, start of year**		=====		
		96	96	96	0
3200	**Obligated balance, end of year**		=====		
		96	96	89	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	0	8	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	8	0
4080	**Disc: Outlays, net**		=====		
		0	0	8	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	8	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	540	540	540	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		540	540	540	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		540	540	540	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	540	540	540	0
2490	**Unob Bal: end of year**		=====		
		540	540	540	0
2500	**Total budgetary resources**		=====		
		540	540	540	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	156	156	156	0
3020	Ob Bal: Outlays (gross)	0	-18	-18	0
3050	Ob Bal: EOY: Unpaid obligations	156	138	138	0
3100	**Obligated balance, start of year**		=====		
		156	156	156	0
3200	**Obligated balance, end of year**		=====		
		156	138	138	0

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	18	18	0
4020	**Disc: Total outlays, gross**	0	===== 18	18	0
4080	**Disc: Outlays, net**	0	===== 18	18	0
4190	**Outlays, net (disc. and mand.)**	0	===== 18	18	0

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,118	1,118	1,118	0
1021	Unob Bal: Recov of prior year unpaid obligations	24	46	83	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,142	===== 1,164	===== 1,201	0
1700	BA: Disc: Spending auth: Collected	1	23	7	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-36	-20	0
1750	**BA: Disc: Spending auth: Total**	0	===== -13	-13	0
1900	**Budget authority total (disc. and mand.)**	0	===== -13	-13	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,142	===== 1,151	===== 1,188	0

Status of Budgetary Resources

2002	Full Year Apportionment	30	77	77	0
2004	**Direct obligations incurred (total)**	30	===== 77	77	0
2403	Unob Bal: Unapportioned: Other	1,112	1,073	1,111	0
2490	**Unob Bal: end of year**	===== 1,112	===== 1,073	===== 1,111	0
2500	**Total budgetary resources**	===== 1,142	===== 1,151	===== 1,188	0

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,441	1,441	1,441	0
3011	Ob Bal: Obligations incurred: Expired accounts	30	77	77	0
3020	Ob Bal: Outlays (gross)	-30	-95	-69	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-46	-83	0
3050	Ob Bal: EOY: Unpaid obligations	1,417	1,378	1,366	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-763	-763	-763	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	36	20	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-762	-726	-743	0
3100	**Obligated balance, start of year**		=====		
		678	678	678	0
3200	**Obligated balance, end of year**		=====		
		655	651	623	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	-13	-13	0
4011	Disc: Outlays from balances	30	95	69	0
4020	**Disc: Total outlays, gross**		=====		
		30	95	69	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-23	-7	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-1	-23	-7	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	36	20	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		1	36	20	0
4080	**Disc: Outlays, net**		=====		
		29	72	62	0
4190	**Outlays, net (disc. and mand.)**		=====		
		29	72	62	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Treasury Account: Salaries and Expenses
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	0
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
3100	**Obligated balance, start of year**		=====		
		2	2	2	0
3200	**Obligated balance, end of year**		=====		
		2	2	2	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
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Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -06/08-1801
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	168	168	168	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	0
1050	**Unob Bal: Unobligated balance (total)**	168	168	169	0
1910	**Total budgetary resources (disc. and mand.)**	168	168	169	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	168	168	169	0
2490	**Unob Bal: end of year**	168	168	169	0
2500	**Total budgetary resources**	168	168	169	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	0
3050	Ob Bal: EOY: Unpaid obligations	1	1	0	0
3100	**Obligated balance, start of year**	1	1	1	0
3200	**Obligated balance, end of year**	1	1	0	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,269	1,269	1,269	0
1021	Unob Bal: Recov of prior year unpaid obligations	25	36	38	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,294	===== 1,305	===== 1,306	0
1700	BA: Disc: Spending auth: Collected	38	38	38	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-48	-54	-56	0
1750	**BA: Disc: Spending auth: Total**	-9	===== -16	-17	0
1900	**Budget authority total (disc. and mand.)**	-9	===== -16	-17	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,284	===== 1,289	===== 1,289	0

Status of Budgetary Resources

2002	Total budgetary resources	2	2	2	0
2004	**Direct obligations incurred (total)**	2	===== 2	2	0
2403	Unob Bal: Unapportioned: Other	1,282	1,287	1,287	0
2490	**Unob Bal: end of year**	===== 1,282	===== 1,287	===== 1,287	0
2500	**Total budgetary resources**	===== 1,284	===== 1,289	===== 1,289	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,410	2,410	2,410	0
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	0
3020	Ob Bal: Outlays (gross)	-93	-115	-191	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-36	-38	0
3050	Ob Bal: EOY: Unpaid obligations	2,294	2,260	2,183	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-824	-824	-824	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	48	54	56	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-776	-770	-769	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,585	1,585	1,585	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,518	1,490	1,414	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		-9	-16	-17	0
4011	Disc: Outlays from balances	93	115	191	0
4020	**Disc: Total outlays, gross**		=====		
		93	115	191	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38	-38	-38	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-38	-38	-38	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	48	54	56	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		48	54	56	0
4080	**Disc: Outlays, net**		=====		
		54	77	153	0
4190	**Outlays, net (disc. and mand.)**		=====		
		54	77	153	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	395	395	395	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	0
1050	**Unob Bal: Unobligated balance (total)**	395	395	396	0
1910	**Total budgetary resources (disc. and mand.)**	395	395	396	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	395	395	396	0
2490	**Unob Bal: end of year**	395	395	396	0
2500	**Total budgetary resources**	395	395	396	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7	7	7	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	0
3050	Ob Bal: EOY: Unpaid obligations	7	7	6	0
3100	**Obligated balance, start of year**	7	7	7	0
3200	**Obligated balance, end of year**	7	7	6	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,810	1,810	1,810	0
1021	Unob Bal: Recov of prior year unpaid obligations	20	144	151	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,830	===== 1,954	===== 1,960	0
1700	BA: Disc: Spending auth: Collected	0	25	25	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-72	-72	0
1750	**BA: Disc: Spending auth: Total**	-4	===== -47	-47	0
1900	**Budget authority total (disc. and mand.)**	-4	===== -47	-47	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,826	===== 1,907	===== 1,913	0

Status of Budgetary Resources

2002	Total Budgetary Resources	30	5	2	0
2004	**Direct obligations incurred (total)**	30	===== 5	2	0
2102	Total Budgetary Resources	7	32	25	0
2104	**Reimbursable obligations incurred (total)**	7	===== 32	25	0
2403	Unob Bal: Unapportioned: Other	1,789	1,870	1,886	0
2490	**Unob Bal: end of year**	===== 1,789	===== 1,870	===== 1,886	0
2500	**Total budgetary resources**	===== 1,826	===== 1,907	===== 1,913	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,520	1,520	1,520	0
3011	Ob Bal: Obligations incurred: Expired accounts	37	37	27	0
3020	Ob Bal: Outlays (gross)	-66	-66	-68	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-144	-151	0
3050	Ob Bal: EOY: Unpaid obligations	1,470	1,346	1,328	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-546	-546	-546	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5	72	72	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-542	-474	-474	0
3100	**Obligated balance, start of year**		=====		
		973	973	973	0
3200	**Obligated balance, end of year**		=====		
		929	872	853	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		-4	-47	-47	0
4011	Disc: Outlays from balances	66	66	68	0
4020	**Disc: Total outlays, gross**		=====		
		66	66	68	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-25	-25	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	-25	-25	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	72	72	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		5	72	72	0
4080	**Disc: Outlays, net**		=====		
		66	41	44	0
4190	**Outlays, net (disc. and mand.)**		=====		
		66	41	44	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1201	BA: Mand: Appropriation (special or trust fund)	14,421	44,722	80,824	0
1260	**BA: Mand: Appropriations (total)**	======	======	======	
		14,421	44,722	80,824	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	38,141	2,040	0
1850	**BA: Mand: Spending auth: Total**		======	=====	
		0	38,141	2,040	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		14,421	82,863	82,863	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		14,421	82,863	82,863	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	14,421	44,722	80,824	0
2203	Unob Bal: Apportioned: Anticipated	0	0	2,040	0
2403	Unob Bal: Unapportioned: Other	0	38,141	0	0
2490	**Unob Bal: end of year**	======	======	======	
		14,421	82,863	82,863	0
2500	**Total budgetary resources**	======	======	======	
		14,421	82,863	82,863	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	**Mand: Budget authority, gross**	====== 14,421	====== 82,863	====== 82,863	0
4160	**Mand: Budget authority, net**	====== 14,421	====== 82,863	====== 82,863	0
4180	**Budget authority, net (disc. and mand.)**	====== 14,421	====== 82,863	====== 82,863	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	88,101	88,101	88,101	0
1021	Unob Bal: Recov of prior year unpaid obligations	35	13	250	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	400	185	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		88,136	88,515	88,536	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		88,136	88,515	88,536	0

Status of Budgetary Resources

2002	Full Year Apportionment	16,521	28,738	45,595	0
2004	**Direct obligations incurred (total)**	======	======	======	
		16,521	28,738	45,595	0
2201	Unob Bal: Apportioned: Avail in the current period	71,523	59,284	42,757	0
2203	Unob Bal: Apportioned: Anticipated	0	0	185	0
2403	Unob Bal: Unapportioned: Other	92	492	0	0
2490	**Unob Bal: end of year**	======	======	======	
		71,615	59,777	42,941	0
2500	**Total budgetary resources**	======	======	======	
		88,136	88,515	88,536	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,664	3,664	3,664	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,521	28,738	45,595	0
3020	Ob Bal: Outlays (gross)	-9,115	-19,958	-33,615	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35	-13	-250	0
3050	Ob Bal: EOY: Unpaid obligations	11,035	12,430	15,394	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,664	3,664	3,664	0
3200	**Obligated balance, end of year**	======	======	======	
		11,035	12,430	15,394	0
BA & O, Net					
4101	Mand: Outlays from balances	9,115	19,958	33,615	0
4110	Mand: Total outlays, gross	9,115	19,958	33,615	0
4170	**Mand: Outlays, net**	=====	======	======	
		9,115	19,958	33,615	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		9,115	19,958	33,615	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	220	220	220	0
1021	Unob Bal: Recov of prior year unpaid obligations	185	227	476	0
1050	**Unob Bal: Unobligated balance (total)**	405	448	697	0
1910	**Total budgetary resources (disc. and mand.)**	405	448	697	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	362	363	366	0
2004	**Direct obligations incurred (total)**	362	363	366	0
2403	Unob Bal: Unapportioned: Other	43	85	330	0
2490	**Unob Bal: end of year**	43	85	330	0
2500	**Total budgetary resources**	405	448	697	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,647	15,647	15,647	0
3011	Ob Bal: Obligations incurred: Expired accounts	362	363	366	0
3020	Ob Bal: Outlays (gross)	-8,613	-11,066	-11,928	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-185	-227	-476	0
3050	Ob Bal: EOY: Unpaid obligations	7,212	4,716	3,609	0
3100	**Obligated balance, start of year**	15,647	15,647	15,647	0
3200	**Obligated balance, end of year**	7,212	4,716	3,609	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	8,613	11,066	11,928	0
4110	Mand: Total outlays, gross	8,613	11,066	11,928	0
4170	**Mand: Outlays, net**	=====	======	======	
		8,613	11,066	11,928	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		8,613	11,066	11,928	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,308	1,308	1,308	0
1021	Unob Bal: Recov of prior year unpaid obligations	14	29	262	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,322	1,337	1,571	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,322	1,337	1,571	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	6	6	185	0
2004	**Direct obligations incurred (total)**		=====		
		6	6	185	0
2403	Unob Bal: Unapportioned: Other	1,316	1,331	1,386	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,316	1,331	1,386	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,322	1,337	1,571	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,629	19,629	19,629	0
3011	Ob Bal: Obligations incurred: Expired accounts	6	6	185	0
3020	Ob Bal: Outlays (gross)	-1,540	-1,602	-1,383	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-29	-262	0
3050	Ob Bal: EOY: Unpaid obligations	18,082	18,005	18,169	0
3100	**Obligated balance, start of year**	======	======	======	
		19,629	19,629	19,629	0
3200	**Obligated balance, end of year**	======	======	======	
		18,082	18,005	18,169	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	1,540	1,602	1,383	0
4110	Mand: Total outlays, gross	1,540	1,602	1,383	0
4170	**Mand: Outlays, net**	=====	=====	=====	
		1,540	1,602	1,383	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,540	1,602	1,383	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	562	562	562	0
1021	Unob Bal: Recov of prior year unpaid obligations	5	9	29	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		567	571	591	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		567	571	591	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	567	571	591	0
2490	**Unob Bal: end of year**		=====		
		567	571	591	0
2500	**Total budgetary resources**		=====		
		567	571	591	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,488	1,488	1,488	0
3020	Ob Bal: Outlays (gross)	-18	-33	-77	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-9	-29	0
3050	Ob Bal: EOY: Unpaid obligations	1,466	1,446	1,383	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,488	1,488	1,488	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,466	1,446	1,383	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	18	33	77	0
4110	Mand: Total outlays, gross	18	33	77	0
4170	**Mand: Outlays, net**		=====		
		18	33	77	0
4190	**Outlays, net (disc. and mand.)**		=====		
		18	33	77	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,105	1,105	1,105	0
1021	Unob Bal: Recov of prior year unpaid obligations	13	13	25	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,118	1,118	1,131	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,118	1,118	1,131	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,118	1,118	1,131	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,118	1,118	1,131	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,118	1,118	1,131	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,103	1,103	1,103	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-13	-25	0
3050	Ob Bal: EOY: Unpaid obligations	1,090	1,090	1,078	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,103	1,103	1,103	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,090	1,090	1,078	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,241	1,241	1,241	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,241	1,241	1,241	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,241	1,241	1,241	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,241	1,241	1,241	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,241	1,241	1,241	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,241	1,241	1,241	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	526	526	526	0
3050	Ob Bal: EOY: Unpaid obligations	526	526	526	0
3100	**Obligated balance, start of year**		=====		
		526	526	526	0
3200	**Obligated balance, end of year**		=====		
		526	526	526	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	357	357	357	0
1050	**Unob Bal: Unobligated balance (total)**	357	===== 357	357	0
1201	BA: Mand: Appropriation (special or trust fund)	0	16	16	0
1260	**BA: Mand: Appropriations (total)**	0	===== 16	16	0
1900	**Budget authority total (disc. and mand.)**	0	===== 16	16	0
1910	**Total budgetary resources (disc. and mand.)**	357	===== 373	373	0

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	4	7	11	0
2004	**Direct obligations incurred (total)**	4	===== 7	11	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	353	366	362	0
2490	**Unob Bal: end of year**	353	===== 366	362	0
2500	**Total budgetary resources**	357	===== 373	373	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55	55	55	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	7	11	0
3020	Ob Bal: Outlays (gross)	0	-6	-6	0
3050	Ob Bal: EOY: Unpaid obligations	59	57	60	0
3100	**Obligated balance, start of year**		=====		
		55	55	55	0
3200	**Obligated balance, end of year**		=====		
		59	57	60	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**		=====		
		0	16	16	0
4100	Mand: Outlays from new authority	0	6	6	0
4110	Mand: Total outlays, gross	0	6	6	0
4160	**Mand: Budget authority, net**		=====		
		0	16	16	0
4170	**Mand: Outlays, net**		=====		
		0	6	6	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	16	16	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	6	6	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	125,449	125,449	125,449	0
1021	Unob Bal: Recov of prior year unpaid obligations	5,708	6,440	7,875	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	800	393	0
1050	**Unob Bal: Unobligated balance (total)**	======= 131,157	======= 132,689	======= 133,716	0
1100	BA: Disc: Appropriation	391,440	391,440	391,440	0
1120	BA: Disc: Approps transferred to other accounts	0	-15,224	-15,224	0
1121	BA: Disc: Approps transferred from other accounts	0	15,224	15,224	0
1134	BA: Disc: Appropriations precluded from obligation	-267,938	0	0	0
1150	BA: Disc: Anticipated appropriation	-54	-8,000	-8,000	0
1160	**BA: Disc: Appropriation (total)**	======= 123,448	======= 383,440	======= 383,440	0
1201	BA: Mand: Appropriation (special or trust fund)	14,421	44,739	80,840	0
1260	**BA: Mand: Appropriations (total)**	====== 14,421	====== 44,739	====== 80,840	0
1700	BA: Disc: Spending auth: Collected	24,463	74,665	128,605	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	57,924	78,136	30,301	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	109,906	47,485	41,085	0
1750	**BA: Disc: Spending auth: Total**	======= 192,293	======= 200,286	======= 199,991	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	38,141	2,040	0
1850	**BA: Mand: Spending auth: Total**	0	====== 38,141	===== 2,040	0
1900	**Budget authority total (disc. and mand.)**	======= 330,162	======= 666,606	======= 666,311	0
1910	**Total budgetary resources (disc. and mand.)**	======= 461,318	======= 799,295	======= 800,027	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	126,010	273,283	350,795	0
2104	Reimbursable obligations incurred (total)	71,976	131,717	154,134	0
2201	Unob Bal: Apportioned: Avail in the current period	123,583	286,939	226,725	0
2203	Unob Bal: Apportioned: Anticipated	109,938	38,501	38,097	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	353	366	362	0
2403	Unob Bal: Unapportioned: Other	29,459	68,489	29,913	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		263,333	394,295	295,097	0
2500	**Total budgetary resources**	=======	=======	=======	
		461,318	799,295	800,027	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	125,802	125,802	125,802	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	195,836	402,137	501,815	0
3011	Ob Bal: Obligations incurred: Expired accounts	2,149	2,863	3,115	0
3020	Ob Bal: Outlays (gross)	-172,386	-335,380	-490,020	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35	-14	-442	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,672	-6,427	-7,432	0
3050	Ob Bal: EOY: Unpaid obligations	145,695	188,983	132,838	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,536	-23,536	-23,536	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-69,094	-92,409	-45,829	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,170	14,273	15,529	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-81,459	-101,672	-53,836	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		102,267	102,267	102,267	0
3200	**Obligated balance, end of year**	======	======	======	
		64,235	87,311	79,001	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		315,741	583,726	583,431	0
4010	Disc: Outlays from new authority	112,948	249,554	382,588	0
4011	Disc: Outlays from balances	40,153	53,160	60,423	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		153,100	302,714	443,012	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,405	-74,579	-126,217	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-58	-87	-2,387	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	========	
		-24,463	-74,665	-128,605	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-69,094	-92,409	-45,829	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,170	14,273	15,529	0
4060	**Disc: Additional offsets against BA only (total)**	=======	=======	=======	
		-57,924	-78,136	-30,301	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		233,354	430,925	424,525	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		128,637	228,049	314,407	0
4090	**Mand: Budget authority, gross**	======	======	======	
		14,421	82,880	82,880	0
4100	Mand: Outlays from new authority	0	6	6	0
4101	Mand: Outlays from balances	19,285	32,659	47,003	0
4110	Mand: Total outlays, gross	19,285	32,665	47,009	0
4160	**Mand: Budget authority, net**	======	======	======	
		14,421	82,880	82,880	0
4170	**Mand: Outlays, net**	======	======	======	
		19,285	32,665	47,009	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		247,775	513,804	507,405	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	======= 147,923	======= 260,714	======= 361,415	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	119,000	119,000	119,000	0
1260	**BA: Mand: Appropriations (total)**	======= 119,000	======= 119,000	======= 119,000	0
1900	**Budget authority total (disc. and mand.)**	======= 119,000	======= 119,000	======= 119,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 119,000	======= 119,000	======= 119,000	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	29,299	59,213	88,585	0
2004	**Direct obligations incurred (total)**	====== 29,299	====== 59,213	====== 88,585	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	89,701	59,787	30,415	0
2490	**Unob Bal: end of year**	====== 89,701	====== 59,787	====== 30,415	0
2500	**Total budgetary resources**	======= 119,000	======= 119,000	======= 119,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,974	28,974	28,974	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,299	59,213	88,585	0
3020	Ob Bal: Outlays (gross)	-29,774	-60,358	-89,059	0
3050	Ob Bal: EOY: Unpaid obligations	28,500	27,830	28,500	0
3100	**Obligated balance, start of year**	======	======	======	
		28,974	28,974	28,974	0
3200	**Obligated balance, end of year**	======	======	======	
		28,500	27,830	28,500	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=======	=======	=======	
		119,000	119,000	119,000	0
4100	Mand: Outlays from new authority	0	30,584	59,285	0
4101	Mand: Outlays from balances	29,774	29,774	29,774	0
4110	Mand: Total outlays, gross	29,774	60,358	89,059	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		119,000	119,000	119,000	0
4170	**Mand: Outlays, net**	======	======	======	
		29,774	60,358	89,059	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		119,000	119,000	119,000	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		29,774	60,358	89,059	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	119,000	119,000	119,000	0
1260	**BA: Mand: Appropriations (total)**	======= 119,000	======= 119,000	======= 119,000	0
1900	**Budget authority total (disc. and mand.)**	======= 119,000	======= 119,000	======= 119,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 119,000	======= 119,000	======= 119,000	0
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	29,299	59,213	88,585	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	89,701	59,787	30,415	0
2490	**Unob Bal: end of year**	====== 89,701	====== 59,787	====== 30,415	0
2500	**Total budgetary resources**	======= 119,000	======= 119,000	======= 119,000	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,974	28,974	28,974	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,299	59,213	88,585	0
3020	Ob Bal: Outlays (gross)	-29,774	-60,358	-89,059	0
3050	Ob Bal: EOY: Unpaid obligations	28,500	27,830	28,500	0
3100	**Obligated balance, start of year**	====== 28,974	====== 28,974	====== 28,974	0
3200	**Obligated balance, end of year**	====== 28,500	====== 27,830	====== 28,500	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		119,000	119,000	119,000	0
4100	Mand: Outlays from new authority	0	30,584	59,285	0
4101	Mand: Outlays from balances	29,774	29,774	29,774	0
4110	Mand: Total outlays, gross	29,774	60,358	89,059	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		119,000	119,000	119,000	0
4170	**Mand: Outlays, net**	======	======	======	
		29,774	60,358	89,059	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		119,000	119,000	119,000	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		29,774	60,358	89,059	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	2,178,000	2,178,000	2,178,000	0
1260	**BA: Mand: Appropriations (total)**	2,178,000	2,178,000	2,178,000	0
1900	**Budget authority total (disc. and mand.)**	2,178,000	2,178,000	2,178,000	0
1910	**Total budgetary resources (disc. and mand.)**	2,178,000	2,178,000	2,178,000	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	662,323	1,314,156	1,976,480	0
2004	**Direct obligations incurred (total)**	662,323	1,314,156	1,976,480	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,515,677	863,844	201,520	0
2490	**Unob Bal: end of year**	1,515,677	863,844	201,520	0
2500	**Total budgetary resources**	2,178,000	2,178,000	2,178,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	662,323	1,314,156	1,976,480	0
3020	Ob Bal: Outlays (gross)	-662,323	-1,314,156	-1,976,480	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		2,178,000	2,178,000	2,178,000	0
4100	Mand: Outlays from new authority	662,323	1,314,156	1,976,480	0
4110	Mand: Total outlays, gross	662,323	1,314,156	1,976,480	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		2,178,000	2,178,000	2,178,000	0
4170	**Mand: Outlays, net**	=======	=========	=========	
		662,323	1,314,156	1,976,480	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		2,178,000	2,178,000	2,178,000	0
4190	**Outlays, net (disc. and mand.)**	=======	=========	=========	
		662,323	1,314,156	1,976,480	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1200	BA: Mand: Appropriation	2,178,000	2,178,000	2,178,000	0
1260	**BA: Mand: Appropriations (total)**	========= 2,178,000	========= 2,178,000	========= 2,178,000	0
1900	**Budget authority total (disc. and mand.)**	========= 2,178,000	========= 2,178,000	========= 2,178,000	0
1910	**Total budgetary resources (disc. and mand.)**	========= 2,178,000	========= 2,178,000	========= 2,178,000	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	662,323	1,314,156	1,976,480	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,515,677	863,844	201,520	0
2490	**Unob Bal: end of year**	========= 1,515,677	======= 863,844	======= 201,520	0
2500	**Total budgetary resources**	========= 2,178,000	========= 2,178,000	========= 2,178,000	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	662,323	1,314,156	1,976,480	0
3020	Ob Bal: Outlays (gross)	-662,323	-1,314,156	-1,976,480	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	======== 2,178,000	======== 2,178,000	======== 2,178,000	0
4100	Mand: Outlays from new authority	662,323	1,314,156	1,976,480	0
4110	Mand: Total outlays, gross	662,323	1,314,156	1,976,480	0
4160	**Mand: Budget authority, net**	======== 2,178,000	======== 2,178,000	======== 2,178,000	0
4170	**Mand: Outlays, net**	======= 662,323	======== 1,314,156	======== 1,976,480	0
4180	**Budget authority, net (disc. and mand.)**	======== 2,178,000	======== 2,178,000	======== 2,178,000	0
4190	**Outlays, net (disc. and mand.)**	======= 662,323	======== 1,314,156	======== 1,976,480	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	435,573	435,573	435,573	0
1260	**BA: Mand: Appropriations (total)**	======= 435,573	======= 435,573	======= 435,573	0
1900	**Budget authority total (disc. and mand.)**	======= 435,573	======= 435,573	======= 435,573	0
1910	**Total budgetary resources (disc. and mand.)**	======= 435,573	======= 435,573	======= 435,573	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	435,573	435,573	435,573	0
2004	**Direct obligations incurred (total)**	======= 435,573	======= 435,573	======= 435,573	0
2500	**Total budgetary resources**	======= 435,573	======= 435,573	======= 435,573	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	435,573	435,573	435,573	0
3020	Ob Bal: Outlays (gross)	-435,573	-435,573	-435,573	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	**Mand: Budget authority, gross**	======= 435,573	======= 435,573	======= 435,573	0
4100	Mand: Outlays from new authority	435,573	435,573	435,573	0
4110	Mand: Total outlays, gross	435,573	435,573	435,573	0
4160	**Mand: Budget authority, net**	======= 435,573	======= 435,573	======= 435,573	0
4170	**Mand: Outlays, net**	======= 435,573	======= 435,573	======= 435,573	0
4180	**Budget authority, net (disc. and mand.)**	======= 435,573	======= 435,573	======= 435,573	0
4190	**Outlays, net (disc. and mand.)**	======= 435,573	======= 435,573	======= 435,573	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	435,573	435,573	435,573	0
1260	**BA: Mand: Appropriations (total)**	======= 435,573	======= 435,573	======= 435,573	0
1900	**Budget authority total (disc. and mand.)**	======= 435,573	======= 435,573	======= 435,573	0
1910	**Total budgetary resources (disc. and mand.)**	======= 435,573	======= 435,573	======= 435,573	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	435,573	435,573	435,573	0
2500	**Total budgetary resources**	======= 435,573	======= 435,573	======= 435,573	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	435,573	435,573	435,573	0
3020	Ob Bal: Outlays (gross)	-435,573	-435,573	-435,573	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	======= 435,573	======= 435,573	======= 435,573	0
4100	Mand: Outlays from new authority	435,573	435,573	435,573	0
4110	Mand: Total outlays, gross	435,573	435,573	435,573	0
4160	**Mand: Budget authority, net**	======= 435,573	======= 435,573	======= 435,573	0
4170	**Mand: Outlays, net**	======= 435,573	======= 435,573	======= 435,573	0
4180	**Budget authority, net (disc. and mand.)**	======= 435,573	======= 435,573	======= 435,573	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		435,573	435,573	435,573	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1021	Unob Bal: Recov of prior year unpaid obligations	80,433	80,433	0	0
1050	**Unob Bal: Unobligated balance (total)**	80,433	80,433	0	0
1200	BA: Mand: Appropriation	329,000	329,000	329,000	0
1260	**BA: Mand: Appropriations (total)**	329,000	329,000	329,000	0
1900	**Budget authority total (disc. and mand.)**	329,000	329,000	329,000	0
1910	**Total budgetary resources (disc. and mand.)**	409,433	409,433	329,000	0

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	162,856	331,359	255,194	0
2004	**Direct obligations incurred (total)**	162,856	331,359	255,194	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	246,577	78,074	73,806	0
2490	**Unob Bal: end of year**	246,577	78,074	73,806	0
2500	**Total budgetary resources**	409,433	409,433	329,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80,433	80,433	80,433	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	162,856	331,359	255,194	0
3020	Ob Bal: Outlays (gross)	-81,862	-169,372	-254,634	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-80,433	-80,433	0	0
3050	Ob Bal: EOY: Unpaid obligations	80,993	161,987	80,993	0
3100	**Obligated balance, start of year**	======	======	======	
		80,433	80,433	80,433	0
3200	**Obligated balance, end of year**	======	=======	======	
		80,993	161,987	80,993	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=======	=======	=======	
		329,000	329,000	329,000	0
4100	Mand: Outlays from new authority	1,429	88,939	174,201	0
4101	Mand: Outlays from balances	80,433	80,433	80,433	0
4110	Mand: Total outlays, gross	81,862	169,372	254,634	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		329,000	329,000	329,000	0
4170	**Mand: Outlays, net**	======	=======	=======	
		81,862	169,372	254,634	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		329,000	329,000	329,000	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		81,862	169,372	254,634	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1021	Unob Bal: Recov of prior year unpaid obligations	80,433	80,433	0	0
1050	**Unob Bal: Unobligated balance (total)**	80,433	80,433	0	0
1200	BA: Mand: Appropriation	329,000	329,000	329,000	0
1260	**BA: Mand: Appropriations (total)**	329,000	329,000	329,000	0
1900	**Budget authority total (disc. and mand.)**	329,000	329,000	329,000	0
1910	**Total budgetary resources (disc. and mand.)**	409,433	409,433	329,000	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	162,856	331,359	255,194	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	246,577	78,074	73,806	0
2490	**Unob Bal: end of year**	246,577	78,074	73,806	0
2500	**Total budgetary resources**	409,433	409,433	329,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80,433	80,433	80,433	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	162,856	331,359	255,194	0
3020	Ob Bal: Outlays (gross)	-81,862	-169,372	-254,634	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-80,433	-80,433	0	0
3050	Ob Bal: EOY: Unpaid obligations	80,993	161,987	80,993	0
3100	**Obligated balance, start of year**	======	======	======	
		80,433	80,433	80,433	0
3200	**Obligated balance, end of year**	======	=======	======	
		80,993	161,987	80,993	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=======	=======	=======	
		329,000	329,000	329,000	0
4100	Mand: Outlays from new authority	1,429	88,939	174,201	0
4101	Mand: Outlays from balances	80,433	80,433	80,433	0
4110	Mand: Total outlays, gross	81,862	169,372	254,634	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		329,000	329,000	329,000	0
4170	**Mand: Outlays, net**	======	=======	=======	
		81,862	169,372	254,634	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		329,000	329,000	329,000	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		81,862	169,372	254,634	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1200	BA: Mand: Appropriation	800	800	800	0
1260	**BA: Mand: Appropriations (total)**	800	===== 800	800	0
1800	BA: Mand: Spending auth: Collected	15	0	0	0
1850	**BA: Mand: Spending auth: Total**	15	===== 0	0	0
1900	**Budget authority total (disc. and mand.)**	815	===== 800	800	0
1910	**Total budgetary resources (disc. and mand.)**	815	===== 800	800	0

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	146	283	497	0
2004	**Direct obligations incurred (total)**	146	===== 283	497	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	669	517	303	0
2490	**Unob Bal: end of year**	669	===== 517	303	0
2500	**Total budgetary resources**	815	===== 800	800	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	146	283	497	0
3020	Ob Bal: Outlays (gross)	-146	-283	-497	0
BA & O, Net					
4090	**Mand: Budget authority, gross**		=====		
		815	800	800	0
4100	Mand: Outlays from new authority	146	283	497	0
4110	Mand: Total outlays, gross	146	283	497	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15	0	0	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====		
		-15	0	0	0
4160	**Mand: Budget authority, net**		=====		
		800	800	800	0
4170	**Mand: Outlays, net**		=====		
		131	283	497	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		800	800	800	0
4190	**Outlays, net (disc. and mand.)**		=====		
		131	283	497	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	800	800	800	0
1260,	**BA: Mand: Appropriations (total)**		=====		
		800	800	800	0
1800	BA: Mand: Spending auth: Collected	15	0	0	0
1850,	**BA: Mand: Spending auth: Total**		=====		
		15	0	0	0
1900,	**Budget authority total (disc. and mand.)**		=====		
		815	800	800	0
1910,	**Total budgetary resources (disc. and mand.)**		=====		
		815	800	800	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	146	283	497	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	669	517	303	0
2490,	**Unob Bal: end of year**		=====		
		669	517	303	0
2500,	**Total budgetary resources**		=====		
		815	800	800	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	146	283	497	0
3020	Ob Bal: Outlays (gross)	-146	-283	-497	0
BA & O, Net					
4090	**Mand: Budget authority, gross**		=====		
		815	800	800	0
4100	Mand: Outlays from new authority	146	283	497	0
4110	Mand: Total outlays, gross	146	283	497	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15	0	0	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====		
		-15	0	0	0
4160	**Mand: Budget authority, net**		=====		
		800	800	800	0
4170	**Mand: Outlays, net**		=====		
		131	283	497	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		800	800	800	0
4190	**Outlays, net (disc. and mand.)**		=====		
		131	283	497	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1021	Unob Bal: Recov of prior year unpaid obligations	39,738	39,738	7,006	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	=====	
		39,738	39,738	7,006	0
1200	BA: Mand: Appropriation	623,475	623,475	623,475	0
1220	BA: Mand: Approps transferred to other accounts	-13,000	-13,000	-13,000	0
1260	**BA: Mand: Appropriations (total)**	=======	=======	=======	
		610,475	610,475	610,475	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		610,475	610,475	610,475	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		650,213	650,213	617,481	0

Status of Budgetary Resources

2002	Full Year Apportionment	212,606	348,812	485,959	0
2004	**Direct obligations incurred (total)**	=======	=======	=======	
		212,606	348,812	485,959	0
2201	Unob Bal: Apportioned: Avail in the current period	0	0	131,522	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	430,607	294,400	0	0
2403	Unob Bal: Unapportioned: Other	7,000	7,000	0	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		437,607	301,400	131,522	0
2500	**Total budgetary resources**	=======	=======	=======	
		650,213	650,213	617,481	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,067	56,067	56,067	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	212,606	348,812	485,959	0
3020	Ob Bal: Outlays (gross)	-164,907	-295,555	-455,327	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,738	-39,738	-7,006	0
3050	Ob Bal: EOY: Unpaid obligations	64,028	69,587	79,693	0
3100	**Obligated balance, start of year**	======	======	======	
		56,067	56,067	56,067	0
3200	**Obligated balance, end of year**	======	======	======	
		64,028	69,587	79,693	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=======	=======	=======	
		610,475	610,475	610,475	0
4100	Mand: Outlays from new authority	108,840	239,488	399,261	0
4101	Mand: Outlays from balances	56,067	56,067	56,067	0
4110	Mand: Total outlays, gross	164,907	295,555	455,327	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		610,475	610,475	610,475	0
4170	**Mand: Outlays, net**	=======	=======	=======	
		164,907	295,555	455,327	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		610,475	610,475	610,475	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		164,907	295,555	455,327	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1021	Unob Bal: Recov of prior year unpaid obligations	39,738	39,738	7,006	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	=====	
		39,738	39,738	7,006	0
1200	BA: Mand: Appropriation	623,475	623,475	623,475	0
1220	BA: Mand: Approps transferred to other accounts	-13,000	-13,000	-13,000	0
1260	**BA: Mand: Appropriations (total)**	=======	=======	=======	
		610,475	610,475	610,475	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		610,475	610,475	610,475	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		650,213	650,213	617,481	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	212,606	348,812	485,959	0
2201	Unob Bal: Apportioned: Avail in the current period	0	0	131,522	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	430,607	294,400	0	0
2403	Unob Bal: Unapportioned: Other	7,000	7,000	0	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		437,607	301,400	131,522	0
2500	**Total budgetary resources**	=======	=======	=======	
		650,213	650,213	617,481	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,067	56,067	56,067	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	212,606	348,812	485,959	0
3020	Ob Bal: Outlays (gross)	-164,907	-295,555	-455,327	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,738	-39,738	-7,006	0
3050	Ob Bal: EOY: Unpaid obligations	64,028	69,587	79,693	0
3100	**Obligated balance, start of year**	======	======	======	
		56,067	56,067	56,067	0
3200	**Obligated balance, end of year**	======	======	======	
		64,028	69,587	79,693	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		610,475	610,475	610,475	0
4100	Mand: Outlays from new authority	108,840	239,488	399,261	0
4101	Mand: Outlays from balances	56,067	56,067	56,067	0
4110	Mand: Total outlays, gross	164,907	295,555	455,327	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		610,475	610,475	610,475	0
4170	**Mand: Outlays, net**	=======	=======	=======	
		164,907	295,555	455,327	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		610,475	610,475	610,475	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		164,907	295,555	455,327	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1200	BA: Mand: Appropriation	8,000	22,000	22,000	0
1260	**BA: Mand: Appropriations (total)**	===== 8,000	====== 22,000	====== 22,000	0
1900	**Budget authority total (disc. and mand.)**	===== 8,000	====== 22,000	====== 22,000	0
1910	**Total budgetary resources (disc. and mand.)**	===== 8,000	====== 22,000	====== 22,000	0

Status of Budgetary Resources

2002	Full Year Apportionment	4,833	9,825	15,077	0
2004	**Direct obligations incurred (total)**	===== 4,833	===== 9,825	====== 15,077	0
2201	Unob Bal: Apportioned: Avail in the current period	3,167	12,175	6,923	0
2490	**Unob Bal: end of year**	===== 3,167	====== 12,175	===== 6,923	0
2500	**Total budgetary resources**	===== 8,000	====== 22,000	====== 22,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,623	24,623	24,623	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,833	9,825	15,077	0
3020	Ob Bal: Outlays (gross)	-2,229	-5,204	-8,222	0
3050	Ob Bal: EOY: Unpaid obligations	27,227	29,244	31,478	0
3100	**Obligated balance, start of year**	======	======	======	
		24,623	24,623	24,623	0
3200	**Obligated balance, end of year**	======	======	======	
		27,227	29,244	31,478	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	=====	======	======	
		8,000	22,000	22,000	0
4100	Mand: Outlays from new authority	0	200	200	0
4101	Mand: Outlays from balances	2,229	5,004	8,022	0
4110	Mand: Total outlays, gross	2,229	5,204	8,222	0
4160	**Mand: Budget authority, net**	=====	======	======	
		8,000	22,000	22,000	0
4170	**Mand: Outlays, net**	=====	=====	=====	
		2,229	5,204	8,222	0
4180	**Budget authority, net (disc. and mand.)**	=====	======	======	
		8,000	22,000	22,000	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,229	5,204	8,222	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	8,000	22,000	22,000	0
1260	**BA: Mand: Appropriations (total)**	===== 8,000	====== 22,000	====== 22,000	0
1900	**Budget authority total (disc. and mand.)**	===== 8,000	====== 22,000	====== 22,000	0
1910	**Total budgetary resources (disc. and mand.)**	===== 8,000	====== 22,000	====== 22,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	4,833	9,825	15,077	0
2201	Unob Bal: Apportioned: Avail in the current period	3,167	12,175	6,923	0
2490	**Unob Bal: end of year**	===== 3,167	====== 12,175	===== 6,923	0
2500	**Total budgetary resources**	===== 8,000	====== 22,000	====== 22,000	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,623	24,623	24,623	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,833	9,825	15,077	0
3020	Ob Bal: Outlays (gross)	-2,229	-5,204	-8,222	0
3050	Ob Bal: EOY: Unpaid obligations	27,227	29,244	31,478	0
3100	**Obligated balance, start of year**	====== 24,623	====== 24,623	====== 24,623	0
3200	**Obligated balance, end of year**	====== 27,227	====== 29,244	====== 31,478	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	=====	======	======	
		8,000	22,000	22,000	0
4100	Mand: Outlays from new authority	0	200	200	0
4101	Mand: Outlays from balances	2,229	5,004	8,022	0
4110	Mand: Total outlays, gross	2,229	5,204	8,222	0
4160	**Mand: Budget authority, net**	=====	======	======	
		8,000	22,000	22,000	0
4170	**Mand: Outlays, net**	=====	=====	=====	
		2,229	5,204	8,222	0
4180	**Budget authority, net (disc. and mand.)**	=====	======	======	
		8,000	22,000	22,000	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,229	5,204	8,222	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1200	BA: Mand: Appropriation	0	760	760	0
1260	**BA: Mand: Appropriations (total)**	0	===== 760	760	0
1900	**Budget authority total (disc. and mand.)**	0	===== 760	760	0
1910	**Total budgetary resources (disc. and mand.)**	0	===== 760	760	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	639	0	0
2002	Full Year Apportionment	0	0	639	0
2004	**Direct obligations incurred (total)**	0	===== 639	639	0
2201	Unob Bal: Apportioned: Avail in the current period	0	121	121	0
2490	**Unob Bal: end of year**	0	===== 121	121	0
2500	**Total budgetary resources**	0	===== 760	760	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	639	639	0
3020	Ob Bal: Outlays (gross)	0	-639	-639	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**		=====		
		0	760	760	0
4100	Mand: Outlays from new authority	0	639	639	0
4110	Mand: Total outlays, gross	0	639	639	0
4160	**Mand: Budget authority, net**		=====		
		0	760	760	0
4170	**Mand: Outlays, net**		=====		
		0	639	639	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	760	760	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	639	639	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	0	760	760	0
1260	**BA: Mand: Appropriations (total)**	0	===== 760	760	0
1900	**Budget authority total (disc. and mand.)**	0	===== 760	760	0
1910	**Total budgetary resources (disc. and mand.)**	0	===== 760	760	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	0	639	639	0
2201	Unob Bal: Apportioned: Avail in the current period	0	121	121	0
2490	**Unob Bal: end of year**	0	===== 121	121	0
2500	**Total budgetary resources**	0	===== 760	760	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	639	639	0
3020	Ob Bal: Outlays (gross)	0	-639	-639	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	0	===== 760	760	0
4100	Mand: Outlays from new authority	0	639	639	0
4110	Mand: Total outlays, gross	0	639	639	0
4160	**Mand: Budget authority, net**	0	===== 760	760	0
4170	**Mand: Outlays, net**	0	===== 639	639	0
4180	**Budget authority, net (disc. and mand.)**	0	===== 760	760	0
4190	**Outlays, net (disc. and mand.)**	0	===== 639	639	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1200	BA: Mand: Appropriation	22,307,000	22,307,000	22,307,000	0
1260	**BA: Mand: Appropriations (total)**	========== 22,307,000	========== 22,307,000	========== 22,307,000	0
1900	**Budget authority total (disc. and mand.)**	========== 22,307,000	========== 22,307,000	========== 22,307,000	0
1910	**Total budgetary resources (disc. and mand.)**	========== 22,307,000	========== 22,307,000	========== 22,307,000	0

Status of Budgetary Resources

2002	Full Year Apportionment	2,626,280	7,104,790	10,075,551	0
2004	**Direct obligations incurred (total)**	========= 2,626,280	========= 7,104,790	========== 10,075,551	0
2201	Unob Bal: Apportioned: Avail in the current period	9,633,120	5,154,610	2,183,849	0
2403	Unob Bal: Unapportioned: Other	10,047,600	10,047,600	10,047,600	0
2490	**Unob Bal: end of year**	========== 19,680,720	========== 15,202,210	========== 12,231,449	0
2500	**Total budgetary resources**	========== 22,307,000	========== 22,307,000	========== 22,307,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	780	780	780	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,626,280	7,104,790	10,075,551	0
3020	Ob Bal: Outlays (gross)	-622	-622	-1,665	0
3050	Ob Bal: EOY: Unpaid obligations	2,626,437	7,104,947	10,074,666	0
3100	**Obligated balance, start of year**		=====		
		780	780	780	0
3200	**Obligated balance, end of year**	=========	=========	==========	
		2,626,437	7,104,947	10,074,666	0

BA & O, Net

4090	**Mand: Budget authority, gross**	==========	==========	==========	
		22,307,000	22,307,000	22,307,000	0
4100	Mand: Outlays from new authority	622	-157	886	0
4101	Mand: Outlays from balances	0	780	780	0
4110	Mand: Total outlays, gross	622	622	1,665	0
4160	**Mand: Budget authority, net**	==========	==========	==========	
		22,307,000	22,307,000	22,307,000	0
4170	**Mand: Outlays, net**		=====	=====	
		622	622	1,665	0
4180	**Budget authority, net (disc. and mand.)**	==========	==========	==========	
		22,307,000	22,307,000	22,307,000	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		622	622	1,665	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	22,307,000	22,307,000	22,307,000	0
1260	**BA: Mand: Appropriations (total)**	==========	==========	==========	
		22,307,000	22,307,000	22,307,000	0
1900	**Budget authority total (disc. and mand.)**	==========	==========	==========	
		22,307,000	22,307,000	22,307,000	0
1910	**Total budgetary resources (disc. and mand.)**	==========	==========	==========	
		22,307,000	22,307,000	22,307,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	2,626,280	7,104,790	10,075,551	0
2201	Unob Bal: Apportioned: Avail in the current period	9,633,120	5,154,610	2,183,849	0
2403	Unob Bal: Unapportioned: Other	10,047,600	10,047,600	10,047,600	0
2490	**Unob Bal: end of year**	==========	==========	==========	
		19,680,720	15,202,210	12,231,449	0
2500	**Total budgetary resources**	==========	==========	==========	
		22,307,000	22,307,000	22,307,000	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	780	780	780	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,626,280	7,104,790	10,075,551	0
3020	Ob Bal: Outlays (gross)	-622	-622	-1,665	0
3050	Ob Bal: EOY: Unpaid obligations	2,626,437	7,104,947	10,074,666	0
3100	**Obligated balance, start of year**		=====		
		780	780	780	0
3200	**Obligated balance, end of year**	=========	=========	==========	
		2,626,437	7,104,947	10,074,666	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	==========	==========	==========	
		22,307,000	22,307,000	22,307,000	0
4100	Mand: Outlays from new authority	622	-157	886	0
4101	Mand: Outlays from balances	0	780	780	0
4110	Mand: Total outlays, gross	622	622	1,665	0
4160	**Mand: Budget authority, net**	==========	==========	==========	
		22,307,000	22,307,000	22,307,000	0
4170	**Mand: Outlays, net**		=====	=====	
		622	622	1,665	0
4180	**Budget authority, net (disc. and mand.)**	==========	==========	==========	
		22,307,000	22,307,000	22,307,000	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		622	622	1,665	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	443	443	443	0
3050	Ob Bal: EOY: Unpaid obligations	443	443	443	0
3100	**Obligated balance, start of year**		=====		
		443	443	443	0
3200	**Obligated balance, end of year**		=====		
		443	443	443	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
	1200 BA: Mand: Appropriation	1,171,000	1,171,000	2,881,000	0
1260	**BA: Mand: Appropriations (total)**	========= 1,171,000	========= 1,171,000	========= 2,881,000	0
1900	**Budget authority total (disc. and mand.)**	========= 1,171,000	========= 1,171,000	========= 2,881,000	0
1910	**Total budgetary resources (disc. and mand.)**	========= 1,171,000	========= 1,171,000	========= 2,881,000	0
	Status of Budgetary Resources				
	2003 Direct obs incurred: Exempt from apportionment	944,978	1,050,379	2,202,141	0
2004	**Direct obligations incurred (total)**	======= 944,978	========= 1,050,379	========= 2,202,141	0
	2301 Unob Bal: Exempt fm Appor: Avail in current period	226,022	120,621	678,859	0
2490	**Unob Bal: end of year**	======= 226,022	======= 120,621	======= 678,859	0
2500	**Total budgetary resources**	========= 1,171,000	========= 1,171,000	========= 2,881,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,502	1,502	1,502	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	944,978	1,050,379	2,202,141	0
3020	Ob Bal: Outlays (gross)	-765,216	-1,014,834	-1,316,345	0
3050	Ob Bal: EOY: Unpaid obligations	181,263	37,047	887,298	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,502	1,502	1,502	0
3200	**Obligated balance, end of year**	=======	======	=======	
		181,263	37,047	887,298	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		1,171,000	1,171,000	2,881,000	0
4100	Mand: Outlays from new authority	763,714	1,013,332	1,314,843	0
4101	Mand: Outlays from balances	1,502	1,502	1,502	0
4110	Mand: Total outlays, gross	765,216	1,014,834	1,316,345	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		1,171,000	1,171,000	2,881,000	0
4170	**Mand: Outlays, net**	=======	=========	=========	
		765,216	1,014,834	1,316,345	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		1,171,000	1,171,000	2,881,000	0
4190	**Outlays, net (disc. and mand.)**	=======	=========	=========	
		765,216	1,014,834	1,316,345	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
	1200 BA: Mand: Appropriation	2,322,000	2,322,000	2,322,000	0
1260	**BA: Mand: Appropriations (total)**	========= 2,322,000	========= 2,322,000	========= 2,322,000	0
1900	**Budget authority total (disc. and mand.)**	========= 2,322,000	========= 2,322,000	========= 2,322,000	0
1910	**Total budgetary resources (disc. and mand.)**	========= 2,322,000	========= 2,322,000	========= 2,322,000	0
	Status of Budgetary Resources				
	2003 Direct obs incurred: Exempt from apportionment	91,833	200,713	348,366	0
2004	**Direct obligations incurred (total)**	====== 91,833	======= 200,713	======= 348,366	0
	2301 Unob Bal: Exempt fm Appor: Avail in current period	2,230,167	2,121,287	1,973,634	0
2490	**Unob Bal: end of year**	========= 2,230,167	========= 2,121,287	========= 1,973,634	0
2500	**Total budgetary resources**	========= 2,322,000	========= 2,322,000	========= 2,322,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,286	18,286	18,286	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	91,833	200,713	348,366	0
3020	Ob Bal: Outlays (gross)	-86,320	-199,674	-346,039	0
3050	Ob Bal: EOY: Unpaid obligations	23,799	19,326	20,613	0
3100	**Obligated balance, start of year**	======	======	======	
		18,286	18,286	18,286	0
3200	**Obligated balance, end of year**	======	======	======	
		23,799	19,326	20,613	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		2,322,000	2,322,000	2,322,000	0
4100	Mand: Outlays from new authority	68,034	181,388	327,753	0
4101	Mand: Outlays from balances	18,286	18,286	18,286	0
4110	Mand: Total outlays, gross	86,320	199,674	346,039	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		2,322,000	2,322,000	2,322,000	0
4170	**Mand: Outlays, net**	======	=======	=======	
		86,320	199,674	346,039	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		2,322,000	2,322,000	2,322,000	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		86,320	199,674	346,039	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	10,000	10,000	10,000	0
1260	**BA: Mand: Appropriations (total)**	====== 10,000	====== 10,000	====== 10,000	0
1900	**Budget authority total (disc. and mand.)**	====== 10,000	====== 10,000	====== 10,000	0
1910	**Total budgetary resources (disc. and mand.)**	====== 10,000	====== 10,000	====== 10,000	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	636	2,101	2,166	0
2004	**Direct obligations incurred (total)**	636	===== 2,101	===== 2,166	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	9,364	7,899	7,834	0
2490	**Unob Bal: end of year**	===== 9,364	===== 7,899	===== 7,834	0
2500	**Total budgetary resources**	====== 10,000	====== 10,000	====== 10,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	636	2,101	2,166	0
3020	Ob Bal: Outlays (gross)	-637	-2,102	-2,113	0
3050	Ob Bal: EOY: Unpaid obligations	3	3	58	0
3100	**Obligated balance, start of year**		=====		
		4	4	4	0
3200	**Obligated balance, end of year**		=====		
		3	3	58	0

BA & O, Net

4090	**Mand: Budget authority, gross**	======	======	======	
		10,000	10,000	10,000	0
4100	Mand: Outlays from new authority	633	2,098	2,108	0
4101	Mand: Outlays from balances	4	4	4	0
4110	Mand: Total outlays, gross	637	2,102	2,113	0
4160	**Mand: Budget authority, net**	======	======	======	
		10,000	10,000	10,000	0
4170	**Mand: Outlays, net**		=====	=====	
		637	2,102	2,113	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		10,000	10,000	10,000	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		637	2,102	2,113	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	99,000	99,000	104,000	0
1260	**BA: Mand: Appropriations (total)**	====== 99,000	====== 99,000	======= 104,000	0
1900	**Budget authority total (disc. and mand.)**	====== 99,000	====== 99,000	======= 104,000	0
1910	**Total budgetary resources (disc. and mand.)**	====== 99,000	====== 99,000	======= 104,000	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	41,149	48,753	62,635	0
2004	**Direct obligations incurred (total)**	====== 41,149	====== 48,753	====== 62,635	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	57,851	50,247	41,365	0
2490	**Unob Bal: end of year**	====== 57,851	====== 50,247	====== 41,365	0
2500	**Total budgetary resources**	====== 99,000	====== 99,000	======= 104,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	125	125	125	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,149	48,753	62,635	0
3020	Ob Bal: Outlays (gross)	-41,124	-48,855	-53,036	0
3050	Ob Bal: EOY: Unpaid obligations	150	23	9,724	0
3100	**Obligated balance, start of year**	=====	=====		
		125	125	125	0
3200	**Obligated balance, end of year**		=====	=====	
		150	23	9,724	0

BA & O, Net

4090	**Mand: Budget authority, gross**	======	======	=======	
		99,000	99,000	104,000	0
4100	Mand: Outlays from new authority	40,999	48,730	52,911	0
4101	Mand: Outlays from balances	125	125	125	0
4110	Mand: Total outlays, gross	41,124	48,855	53,036	0
4160	**Mand: Budget authority, net**	======	======	=======	
		99,000	99,000	104,000	0
4170	**Mand: Outlays, net**	======	======	======	
		41,124	48,855	53,036	0
4180	**Budget authority, net (disc. and mand.)**	======	======	=======	
		99,000	99,000	104,000	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		41,124	48,855	53,036	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	3,602,000	3,602,000	5,317,000	0
1260	**BA: Mand: Appropriations (total)**	=========	=========	=========	
		3,602,000	3,602,000	5,317,000	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		3,602,000	3,602,000	5,317,000	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		3,602,000	3,602,000	5,317,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	1,078,595	1,301,947	2,615,309	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,523,405	2,300,053	2,701,691	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		2,523,405	2,300,053	2,701,691	0
2500	**Total budgetary resources**	=========	=========	=========	
		3,602,000	3,602,000	5,317,000	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,361	20,361	20,361	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,078,595	1,301,947	2,615,309	0
3020	Ob Bal: Outlays (gross)	-893,298	-1,265,466	-1,717,533	0
3050	Ob Bal: EOY: Unpaid obligations	205,658	56,842	918,137	0
3100	**Obligated balance, start of year**	======	======	======	
		20,361	20,361	20,361	0
3200	**Obligated balance, end of year**	=======	======	=======	
		205,658	56,842	918,137	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		3,602,000	3,602,000	5,317,000	0
4100	Mand: Outlays from new authority	873,380	1,245,548	1,697,615	0
4101	Mand: Outlays from balances	19,918	19,918	19,918	0
4110	Mand: Total outlays, gross	893,298	1,265,466	1,717,533	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		3,602,000	3,602,000	5,317,000	0
4170	**Mand: Outlays, net**	=======	=========	=========	
		893,298	1,265,466	1,717,533	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		3,602,000	3,602,000	5,317,000	0
4190	**Outlays, net (disc. and mand.)**	=======	=========	=========	
		893,298	1,265,466	1,717,533	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	41,925	58,870	58,870	0
1260	**BA: Mand: Appropriations (total)**	======	======	======	
		41,925	58,870	58,870	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		41,925	58,870	58,870	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		41,925	58,870	58,870	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	41,925	58,870	58,870	0
2004	**Direct obligations incurred (total)**	======	======	======	
		41,925	58,870	58,870	0
2500	**Total budgetary resources**	======	======	======	
		41,925	58,870	58,870	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,925	58,870	58,870	0
3020	Ob Bal: Outlays (gross)	-41,925	-58,870	-58,870	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	====== 41,925	====== 58,870	====== 58,870	0
4100	Mand: Outlays from new authority	41,925	58,870	58,870	0
4110	Mand: Total outlays, gross	41,925	58,870	58,870	0
4160	**Mand: Budget authority, net**	====== 41,925	====== 58,870	====== 58,870	0
4170	**Mand: Outlays, net**	====== 41,925	====== 58,870	====== 58,870	0
4180	**Budget authority, net (disc. and mand.)**	====== 41,925	====== 58,870	====== 58,870	0
4190	**Outlays, net (disc. and mand.)**	====== 41,925	====== 58,870	====== 58,870	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	-496,531	-496,531	-496,531	0
2003	Direct obs incurred: Exempt from apportionment	496,531	496,531	496,531	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	496,531	496,531	496,531	0
3020	Ob Bal: Outlays (gross)	-496,531	-496,531	-496,531	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		496,531	496,531	496,531	0
	BA & O, Net				
4101	Mand: Outlays from balances	496,531	496,531	496,531	0
4110	Mand: Total outlays, gross	496,531	496,531	496,531	0
4170	**Mand: Outlays, net**	=======	=======	=======	
		496,531	496,531	496,531	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		496,531	496,531	496,531	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	41,925	58,870	58,870	0
1260	**BA: Mand: Appropriations (total)**	====== 41,925	====== 58,870	====== 58,870	0
1900	**Budget authority total (disc. and mand.)**	====== 41,925	====== 58,870	====== 58,870	0
1910	**Total budgetary resources (disc. and mand.)**	====== 41,925	====== 58,870	====== 58,870	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	41,925	58,870	58,870	0
2500	**Total budgetary resources**	====== 41,925	====== 58,870	====== 58,870	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	496,531	496,531	496,531	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,925	58,870	58,870	0
3020	Ob Bal: Outlays (gross)	-538,456	-555,400	-555,400	0
3100	**Obligated balance, start of year**	======= 496,531	======= 496,531	======= 496,531	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	====== 41,925	====== 58,870	====== 58,870	0
4100	Mand: Outlays from new authority	41,925	58,870	58,870	0
4101	Mand: Outlays from balances	496,531	496,531	496,531	0
4110	Mand: Total outlays, gross	538,456	555,400	555,400	0
4160	**Mand: Budget authority, net**	====== 41,925	====== 58,870	====== 58,870	0
4170	**Mand: Outlays, net**	======= 538,456	======= 555,400	======= 555,400	0
4180	**Budget authority, net (disc. and mand.)**	====== 41,925	====== 58,870	====== 58,870	0
4190	**Outlays, net (disc. and mand.)**	======= 538,456	======= 555,400	======= 555,400	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	29,651	163,675	258,846	0
1250	BA: Mand: Anticipated appropriation	0	0	50,773	0
1260	**BA: Mand: Appropriations (total)**	======	=======	=======	
		29,651	163,675	309,619	0
1900	**Budget authority total (disc. and mand.)**	======	=======	=======	
		29,651	163,675	309,619	0
1910	**Total budgetary resources (disc. and mand.)**	======	=======	=======	
		29,651	163,675	309,619	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	27,661	163,675	258,846	0
2004	**Direct obligations incurred (total)**	======	=======	=======	
		27,661	163,675	258,846	0
2201	Unob Bal: Apportioned: Avail in the current period	1,990	0	0	0
2203	Unob Bal: Apportioned: Anticipated	0	0	50,773	0
2490	**Unob Bal: end of year**	=====	=====	======	
		1,990	0	50,773	0
2500	**Total budgetary resources**	======	=======	=======	
		29,651	163,675	309,619	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,661	163,675	258,846	0
3020	Ob Bal: Outlays (gross)	-27,661	-163,675	-256,711	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	2,135	0
3200	**Obligated balance, end of year**		=====	=====	
		0	0	2,135	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	======	=======	=======	
		29,651	163,675	309,619	0
4100	Mand: Outlays from new authority	27,661	163,675	256,711	0
4110	Mand: Total outlays, gross	27,661	163,675	256,711	0
4160	**Mand: Budget authority, net**	======	=======	=======	
		29,651	163,675	309,619	0
4170	**Mand: Outlays, net**	======	=======	=======	
		27,661	163,675	256,711	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		29,651	163,675	309,619	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		27,661	163,675	256,711	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	29,651	163,675	258,846	0
1250	BA: Mand: Anticipated appropriation	0	0	50,773	0
1260	**BA: Mand: Appropriations (total)**	======	=======	=======	
		29,651	163,675	309,619	0
1900	**Budget authority total (disc. and mand.)**	======	=======	=======	
		29,651	163,675	309,619	0
1910	**Total budgetary resources (disc. and mand.)**	======	=======	=======	
		29,651	163,675	309,619	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	27,661	163,675	258,846	0
2201	Unob Bal: Apportioned: Avail in the current period	1,990	0	0	0
2203	Unob Bal: Apportioned: Anticipated	0	0	50,773	0
2490	**Unob Bal: end of year**	=====	=====	======	
		1,990	0	50,773	0
2500	**Total budgetary resources**	======	=======	=======	
		29,651	163,675	309,619	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,661	163,675	258,846	0
3020	Ob Bal: Outlays (gross)	-27,661	-163,675	-256,711	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	2,135	0
3200	**Obligated balance, end of year**		=====	=====	
		0	0	2,135	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	====== 29,651	======= 163,675	======= 309,619	0
4100	Mand: Outlays from new authority	27,661	163,675	256,711	0
4110	Mand: Total outlays, gross	27,661	163,675	256,711	0
4160	**Mand: Budget authority, net**	====== 29,651	======= 163,675	======= 309,619	0
4170	**Mand: Outlays, net**	====== 27,661	======= 163,675	======= 256,711	0
4180	**Budget authority, net (disc. and mand.)**	====== 29,651	======= 163,675	======= 309,619	0
4190	**Outlays, net (disc. and mand.)**	====== 27,661	======= 163,675	======= 256,711	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1800	BA: Mand: Spending auth: Collected	0	1,000	1,000	0
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-1,000	-1,000	0
	BA & O, Net				
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1,000	-1,000	0
4130	**Mand: Offsets against gross BA and outlays (total)**	0	==== -1,000	==== -1,000	0
4160	**Mand: Budget authority, net**	0	==== -1,000	==== -1,000	0
4170	**Mand: Outlays, net**	0	==== -1,000	==== -1,000	0
4180	**Budget authority, net (disc. and mand.)**	0	==== -1,000	==== -1,000	0
4190	**Outlays, net (disc. and mand.)**	0	==== -1,000	==== -1,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	135	135	135	0
3050	Ob Bal: EOY: Unpaid obligations	135	135	135	0
3100	**Obligated balance, start of year**		=====		
		135	135	135	0
3200	**Obligated balance, end of year**		=====		
		135	135	135	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1800	BA: Mand: Spending auth: Collected	0	1,000	1,000	0
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-1,000	-1,000	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	135	135	135	0
3050	Ob Bal: EOY: Unpaid obligations	135	135	135	0
3100	**Obligated balance, start of year**	135	===== 135	135	0
3200	**Obligated balance, end of year**	135	===== 135	135	0
	BA & O, Net				
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1,000	-1,000	0
4130	**Mand: Offsets against gross BA and outlays (total)**	0	==== -1,000	==== -1,000	0
4160	**Mand: Budget authority, net**	0	==== -1,000	==== -1,000	0
4170	**Mand: Outlays, net**	0	==== -1,000	==== -1,000	0
4180	**Budget authority, net (disc. and mand.)**	0	==== -1,000	==== -1,000	0
4190	**Outlays, net (disc. and mand.)**	0	==== -1,000	==== -1,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	512,645	512,645	512,645	0
1050	**Unob Bal: Unobligated balance (total)**	======= 512,645	======= 512,645	======= 512,645	0
1201	BA: Mand: Appropriation (special or trust fund)	64,655	80,549	100,872	0
1260	**BA: Mand: Appropriations (total)**	====== 64,655	====== 80,549	======= 100,872	0
1900	**Budget authority total (disc. and mand.)**	====== 64,655	====== 80,549	======= 100,872	0
1910	**Total budgetary resources (disc. and mand.)**	======= 577,300	======= 593,194	======= 613,516	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	85,787	85,787	418,094	0
2004	**Direct obligations incurred (total)**	====== 85,787	====== 85,787	======= 418,094	0
2201	Unob Bal: Apportioned: Avail in the current period	0	29,031	548	0
2403	Unob Bal: Unapportioned: Other	491,513	478,375	194,874	0
2490	**Unob Bal: end of year**	======= 491,513	======= 507,407	======= 195,422	0
2500	**Total budgetary resources**	======= 577,300	======= 593,194	======= 613,516	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	85,787	85,787	418,094	0
3020	Ob Bal: Outlays (gross)	-85,787	-85,787	-418,094	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	======	======	=======	
		64,655	80,549	100,872	0
4101	Mand: Outlays from balances	85,787	85,787	418,094	0
4110	Mand: Total outlays, gross	85,787	85,787	418,094	0
4160	**Mand: Budget authority, net**	======	======	=======	
		64,655	80,549	100,872	0
4170	**Mand: Outlays, net**	======	======	=======	
		85,787	85,787	418,094	0
4180	**Budget authority, net (disc. and mand.)**	======	======	=======	
		64,655	80,549	100,872	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		85,787	85,787	418,094	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	512,645	512,645	512,645	0
1050	**Unob Bal: Unobligated balance (total)**	======= 512,645	======= 512,645	======= 512,645	0
1201	BA: Mand: Appropriation (special or trust fund)	64,655	80,549	100,872	0
1260	**BA: Mand: Appropriations (total)**	====== 64,655	====== 80,549	======= 100,872	0
1900	**Budget authority total (disc. and mand.)**	====== 64,655	====== 80,549	======= 100,872	0
1910	**Total budgetary resources (disc. and mand.)**	======= 577,300	======= 593,194	======= 613,516	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	85,787	85,787	418,094	0
2201	Unob Bal: Apportioned: Avail in the current period	0	29,031	548	0
2403	Unob Bal: Unapportioned: Other	491,513	478,375	194,874	0
2490	**Unob Bal: end of year**	======= 491,513	======= 507,407	======= 195,422	0
2500	**Total budgetary resources**	======= 577,300	======= 593,194	======= 613,516	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	85,787	85,787	418,094	0
3020	Ob Bal: Outlays (gross)	-85,787	-85,787	-418,094	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	======	======	=======	
		64,655	80,549	100,872	0
4101	Mand: Outlays from balances	85,787	85,787	418,094	0
4110	Mand: Total outlays, gross	85,787	85,787	418,094	0
4160	**Mand: Budget authority, net**	======	======	=======	
		64,655	80,549	100,872	0
4170	**Mand: Outlays, net**	======	======	=======	
		85,787	85,787	418,094	0
4180	**Budget authority, net (disc. and mand.)**	======	======	=======	
		64,655	80,549	100,872	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		85,787	85,787	418,094	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Arlene Ashley / (202) 874-7696 / arlene.ashley@fms.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	6,447	6,447	6,447	0
1050	**Unob Bal: Unobligated balance (total)**	6,447	6,447	6,447	0
1800	BA: Mand: Spending auth: Collected	4,817	9,114	15,887	0
1850	**BA: Mand: Spending auth: Total**	4,817	9,114	15,887	0
1900	**Budget authority total (disc. and mand.)**	4,817	9,114	15,887	0
1910	**Total budgetary resources (disc. and mand.)**	11,264	15,561	22,334	0

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	4,663	9,056	16,705	0
2104	**Reimbursable obligations incurred (total)**	4,663	9,056	16,705	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,602	6,505	5,629	0
2490	**Unob Bal: end of year**	6,602	6,505	5,629	0
2500	**Total budgetary resources**	11,264	15,561	22,334	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Arlene Ashley / (202) 874-7696 / arlene.ashley@fms.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	381	381	381	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,663	9,056	16,705	0
3020	Ob Bal: Outlays (gross)	-4,564	-9,125	-16,778	0
3050	Ob Bal: EOY: Unpaid obligations	480	312	308	0
3100	**Obligated balance, start of year**		=====		
		381	381	381	0
3200	**Obligated balance, end of year**		=====		
		480	312	308	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=====	=====	======	
		4,817	9,114	15,887	0
4100	Mand: Outlays from new authority	0	2,297	9,950	0
4101	Mand: Outlays from balances	4,564	6,828	6,828	0
4110	Mand: Total outlays, gross	4,564	9,125	16,778	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,817	-9,114	-15,887	0
4130	**Mand: Offsets against gross BA and outlays (total)**	====	====	=======	
		-4,817	-9,114	-15,887	0
4170	**Mand: Outlays, net**	====	=====		
		-253	11	891	0
4190	**Outlays, net (disc. and mand.)**	====	=====		
		-253	11	891	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	6,447	6,447	6,447	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		6,447	6,447	6,447	0
1800	BA: Mand: Spending auth: Collected	4,817	9,114	15,887	0
1850	**BA: Mand: Spending auth: Total**	=====	=====	======	
		4,817	9,114	15,887	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	======	
		4,817	9,114	15,887	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		11,264	15,561	22,334	0

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	4,663	9,056	16,705	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,602	6,505	5,629	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		6,602	6,505	5,629	0
2500	**Total budgetary resources**	======	======	======	
		11,264	15,561	22,334	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	381	381	381	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,663	9,056	16,705	0
3020	Ob Bal: Outlays (gross)	-4,564	-9,125	-16,778	0
3050	Ob Bal: EOY: Unpaid obligations	480	312	308	0
3100	**Obligated balance, start of year**	=====	=====		
		381	381	381	0
3200	**Obligated balance, end of year**		=====		
		480	312	308	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=====	=====	======	
		4,817	9,114	15,887	0
4100	Mand: Outlays from new authority	0	2,297	9,950	0
4101	Mand: Outlays from balances	4,564	6,828	6,828	0
4110	Mand: Total outlays, gross	4,564	9,125	16,778	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,817	-9,114	-15,887	0
4130	**Mand: Offsets against gross BA and outlays (total)**	====	====	=======	
		-4,817	-9,114	-15,887	0
4170	**Mand: Outlays, net**	====	=====		
		-253	11	891	0
4190	**Outlays, net (disc. and mand.)**	====	=====		
		-253	11	891	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	665	665	665	0
1050	**Unob Bal: Unobligated balance (total)**	===== 665	===== 665	===== 665	0
1201	BA: Mand: Appropriation (special or trust fund)	78	234	329	0
1250	BA: Mand: Anticipated appropriation	675	518	424	0
1260	**BA: Mand: Appropriations (total)**	===== 753	===== 753	===== 753	0
1900	**Budget authority total (disc. and mand.)**	===== 753	===== 753	===== 753	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,418	===== 1,418	===== 1,418	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	743	899	994	0
2203	Unob Bal: Apportioned: Anticipated	675	518	424	0
2490	**Unob Bal: end of year**	===== 1,418	===== 1,418	===== 1,418	0
2500	**Total budgetary resources**	===== 1,418	===== 1,418	===== 1,418	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	**Mand: Budget authority, gross**	753	===== 753	753	0
4160	**Mand: Budget authority, net**	753	===== 753	753	0
4180	**Budget authority, net (disc. and mand.)**	753	===== 753	753	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	5,845	5,845	5,845	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		5,845	5,845	5,845	0
1201	BA: Mand: Appropriation (special or trust fund)	221	668	937	0
1250	BA: Mand: Anticipated appropriation	1,201	755	486	0
1260	**BA: Mand: Appropriations (total)**	=====	=====	=====	
		1,422	1,422	1,422	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		1,422	1,422	1,422	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		7,267	7,267	7,267	0

Status of Budgetary Resources

2002	Full Year Apportionment	862	862	862	0
2004	**Direct obligations incurred (total)**		=====		
		862	862	862	0
2201	Unob Bal: Apportioned: Avail in the current period	5,204	5,651	5,920	0
2203	Unob Bal: Apportioned: Anticipated	1,201	755	486	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		6,406	6,406	6,406	0
2500	**Total budgetary resources**	=====	=====	=====	
		7,267	7,267	7,267	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	862	862	862	0
3020	Ob Bal: Outlays (gross)	-862	-862	-862	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	=====	=====	=====	
		1,422	1,422	1,422	0
4100	Mand: Outlays from new authority	862	862	862	0
4110	Mand: Total outlays, gross	862	862	862	0
4160	**Mand: Budget authority, net**	=====	=====	=====	
		1,422	1,422	1,422	0
4170	**Mand: Outlays, net**		=====		
		862	862	862	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	=====	
		1,422	1,422	1,422	0
4190	**Outlays, net (disc. and mand.)**		=====		
		862	862	862	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	6,510	6,510	6,510	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		6,510	6,510	6,510	0
1201	BA: Mand: Appropriation (special or trust fund)	299	902	1,266	0
1250	BA: Mand: Anticipated appropriation	1,876	1,273	909	0
1260	**BA: Mand: Appropriations (total)**	=====	=====	=====	
		2,175	2,175	2,175	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		2,175	2,175	2,175	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		8,685	8,685	8,685	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	862	862	862	0
2201	Unob Bal: Apportioned: Avail in the current period	5,947	6,550	6,914	0
2203	Unob Bal: Apportioned: Anticipated	1,876	1,273	909	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		7,823	7,823	7,823	0
2500	**Total budgetary resources**	=====	=====	=====	
		8,685	8,685	8,685	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	862	862	862	0
3020	Ob Bal: Outlays (gross)	-862	-862	-862	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	=====	=====	=====	
		2,175	2,175	2,175	0
4100	Mand: Outlays from new authority	862	862	862	0
4110	Mand: Total outlays, gross	862	862	862	0
4160	**Mand: Budget authority, net**	=====	=====	=====	
		2,175	2,175	2,175	0
4170	**Mand: Outlays, net**		=====		
		862	862	862	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	=====	
		2,175	2,175	2,175	0
4190	**Outlays, net (disc. and mand.)**		=====		
		862	862	862	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Bureau Total, Non-Financing Accounts Fiscal Service
Treasury Account:
Budget Account Id: 015-12- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	651,051	651,051	651,051	0
1021	Unob Bal: Recov of prior year unpaid obligations	125,878	126,611	14,881	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	800	393	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		776,929	778,462	666,324	0
1100	BA: Disc: Appropriation	391,440	391,440	391,440	0
1120	BA: Disc: Approps transferred to other accounts	0	-15,224	-15,224	0
1121	BA: Disc: Approps transferred from other accounts	0	15,224	15,224	0
1134	BA: Disc: Appropriations precluded from obligation	-267,938	0	0	0
1150	BA: Disc: Anticipated appropriation	-54	-8,000	-8,000	0
1160	**BA: Disc: Appropriation (total)**	=======	=======	=======	
		123,448	383,440	383,440	0
1200	BA: Mand: Appropriation	29,674,424	29,840,152	31,650,323	0
1201	BA: Mand: Appropriation (special or trust fund)	79,375	126,189	182,977	0
1220	BA: Mand: Approps transferred to other accounts	-13,000	-13,000	-13,000	0
1250	BA: Mand: Anticipated appropriation	1,876	1,273	51,682	0
1260	**BA: Mand: Appropriations (total)**	==========	==========	==========	
		29,742,675	29,954,615	31,871,983	0
1700	BA: Disc: Spending auth: Collected	24,463	74,665	128,605	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	57,924	78,136	30,301	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	109,906	47,485	41,085	0
1750	**BA: Disc: Spending auth: Total**	=======	=======	=======	
		192,293	200,286	199,991	0
1800	BA: Mand: Spending auth: Collected	4,832	10,114	16,887	0
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-1,000	-1,000	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	38,141	2,040	0
1850	**BA: Mand: Spending auth: Total**	=====	======	======	
		4,832	47,255	17,927	0
1900	**Budget authority total (disc. and mand.)**	==========	==========	==========	
		30,063,248	30,585,596	32,473,340	0
1910	**Total budgetary resources (disc. and mand.)**	==========	==========	==========	
		30,840,177	31,364,058	33,139,664	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Bureau Total, Non-Financing Accounts Fiscal Service
Treasury Account:
Budget Account Id: 015-12- Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	5,494,755	11,489,073	17,036,332	0
2104	Reimbursable obligations incurred (total)	76,638	140,773	170,840	0
2201	Unob Bal: Apportioned: Avail in the current period	9,767,808	5,489,427	2,556,600	0
2203	Unob Bal: Apportioned: Anticipated	111,814	39,774	89,779	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,813,590	3,603,547	3,013,727	0
2403	Unob Bal: Unapportioned: Other	10,575,572	10,601,465	10,272,387	0
2490	**Unob Bal: end of year**	==========	==========	==========	
		25,268,784	19,734,212	15,932,493	0
2500	**Total budgetary resources**	==========	==========	==========	
		30,840,177	31,364,058	33,139,664	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	834,087	834,087	834,087	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,569,244	11,626,983	17,204,056	0
3011	Ob Bal: Obligations incurred: Expired accounts	2,149	2,863	3,115	0
3020	Ob Bal: Outlays (gross)	-3,100,448	-4,697,456	-6,677,495	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-120,206	-120,184	-7,448	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,672	-6,427	-7,432	0
3050	Ob Bal: EOY: Unpaid obligations	3,179,153	7,639,866	11,348,883	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,536	-23,536	-23,536	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-69,094	-92,409	-45,829	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,170	14,273	15,529	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-81,459	-101,672	-53,836	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		810,551	810,551	810,551	0
3200	**Obligated balance, end of year**	=========	=========	==========	
		3,097,694	7,538,194	11,295,046	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Bureau Total, Non-Financing Accounts Fiscal Service
Treasury Account:
Budget Account Id: 015-12- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		315,741	583,726	583,431	0
4010	Disc: Outlays from new authority	112,948	249,554	382,588	0
4011	Disc: Outlays from balances	40,153	53,160	60,423	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		153,100	302,714	443,012	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,405	-74,579	-126,217	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-58	-87	-2,387	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	========	
		-24,463	-74,665	-128,605	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-69,094	-92,409	-45,829	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,170	14,273	15,529	0
4060	**Disc: Additional offsets against BA only (total)**	=======	=======	=======	
		-57,924	-78,136	-30,301	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		233,354	430,925	424,525	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		128,637	228,049	314,407	0
4090	**Mand: Budget authority, gross**	==========	==========	==========	
		29,747,507	30,001,870	31,889,909	0
4100	Mand: Outlays from new authority	2,152,761	3,580,962	5,071,035	0
4101	Mand: Outlays from balances	794,587	813,780	1,163,448	0
4110	Mand: Total outlays, gross	2,947,348	4,394,742	6,234,483	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1,000	-1,000	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,832	-9,114	-15,887	0
4130	**Mand: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-4,832	-10,114	-16,887	0
4160	**Mand: Budget authority, net**	==========	==========	==========	
		29,742,675	29,991,756	31,873,022	0
4170	**Mand: Outlays, net**	=========	=========	=========	
		2,942,516	4,384,627	6,217,596	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Bureau Total, Non-Financing Accounts Fiscal Service
Treasury Account:
Budget Account Id: 015-12- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	========== 29,976,029	========== 30,422,681	========== 32,297,548	0
4190	**Outlays, net (disc. and mand.)**	========= 3,071,153	========= 4,612,677	========= 6,532,003	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521
FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,334,681	1,334,681	1,334,681	0
1011	Unob Bal: Transferred from other accounts	17,131	556,398	749,476	0
1023	Unob Bal: Applied to repay debt	0	0	-841,426	0
1050	**Unob Bal: Unobligated balance (total)**	=========	=========	=========	
		1,351,811	1,891,079	1,242,730	0
1400	BA: Mand: Borrowing authority	13	39	78	0
1440	**BA: Mand: Borrowing authority (total)**		=====		
		13	39	78	0
1800	BA: Mand: Spending auth: Collected	157,083	682,741	1,166,933	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-488,495	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,342,917	1,817,259	1,333,067	0
1850	**BA: Mand: Spending auth: Total**	=========	=========	=========	
		2,500,000	2,500,000	2,011,505	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		2,500,013	2,500,039	2,011,583	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		3,851,824	4,391,118	3,254,313	0

Status of Budgetary Resources

2002	Full Year Apportionment	267,176	517,810	950,333	0
2004	**Direct obligations incurred (total)**	=======	=======	=======	
		267,176	517,810	950,333	0
2201	Unob Bal: Apportioned: Avail in the current period	3,091,382	3,380,015	1,810,648	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	493,267	493,293	493,332	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		3,584,649	3,873,308	2,303,980	0
2500	**Total budgetary resources**	=========	=========	=========	
		3,851,824	4,391,118	3,254,313	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521
FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	427	427	427	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	267,176	517,810	950,333	0
3020	Ob Bal: Outlays (gross)	-266,611	-517,400	-949,757	0
3050	Ob Bal: EOY: Unpaid obligations	991	836	1,003	0
3100	**Obligated balance, start of year**		=====		
		427	427	427	0
3200	**Obligated balance, end of year**		=====	=====	
		991	836	1,003	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=========	=========	=========	
		2,500,013	2,500,039	2,011,583	0
4100	Mand: Outlays from new authority	266,611	517,400	949,757	0
4110	Mand: Total outlays, gross	266,611	517,400	949,757	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-157,083	-682,741	-1,166,933	0
4130	**Mand: Offsets against gross BA and outlays (total)**	========	========	=========	
		-157,083	-682,741	-1,166,933	0
4160	**Mand: Budget authority, net**	=========	=========	=======	
		2,342,930	1,817,298	844,650	0
4170	**Mand: Outlays, net**	=======	========	========	
		109,528	-165,341	-217,176	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=======	
		2,342,930	1,817,298	844,650	0
4190	**Outlays, net (disc. and mand.)**	=======	========	========	
		109,528	-165,341	-217,176	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,334,681	1,334,681	1,334,681	0
1011	Unob Bal: Transferred from other accounts	17,131	556,398	749,476	0
1023	Unob Bal: Applied to repay debt	0	0	-841,426	0
1050	**Unob Bal: Unobligated balance (total)**	=========	=========	=========	
		1,351,811	1,891,079	1,242,730	0
1400	BA: Mand: Borrowing authority	13	39	78	0
1440	**BA: Mand: Borrowing authority (total)**		=====		
		13	39	78	0
1800	BA: Mand: Spending auth: Collected	157,083	682,741	1,166,933	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-488,495	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,342,917	1,817,259	1,333,067	0
1850	**BA: Mand: Spending auth: Total**	=========	=========	=========	
		2,500,000	2,500,000	2,011,505	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		2,500,013	2,500,039	2,011,583	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		3,851,824	4,391,118	3,254,313	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	267,176	517,810	950,333	0
2201	Unob Bal: Apportioned: Avail in the current period	3,091,382	3,380,015	1,810,648	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	493,267	493,293	493,332	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		3,584,649	3,873,308	2,303,980	0
2500	**Total budgetary resources**	=========	=========	=========	
		3,851,824	4,391,118	3,254,313	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	427	427	427	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	267,176	517,810	950,333	0
3020	Ob Bal: Outlays (gross)	-266,611	-517,400	-949,757	0
3050	Ob Bal: EOY: Unpaid obligations	991	836	1,003	0
3100	**Obligated balance, start of year**		=====		
		427	427	427	0
3200	**Obligated balance, end of year**		=====	=====	
		991	836	1,003	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=========	=========	=========	
		2,500,013	2,500,039	2,011,583	0
4100	Mand: Outlays from new authority	266,611	517,400	949,757	0
4110	Mand: Total outlays, gross	266,611	517,400	949,757	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-157,083	-682,741	-1,166,933	0
4130	**Mand: Offsets against gross BA and outlays (total)**	========	========	=========	
		-157,083	-682,741	-1,166,933	0
4160	**Mand: Budget authority, net**	=========	=========	=======	
		2,342,930	1,817,298	844,650	0
4170	**Mand: Outlays, net**	=======	========	========	
		109,528	-165,341	-217,176	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=======	
		2,342,930	1,817,298	844,650	0
4190	**Outlays, net (disc. and mand.)**	=======	========	========	
		109,528	-165,341	-217,176	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Bureau Total, Non-Financing Accounts Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,334,681	1,334,681	1,334,681	0
1011	Unob Bal: Transferred from other accounts	17,131	556,398	749,476	0
1023	Unob Bal: Applied to repay debt	0	0	-841,426	0
1050	**Unob Bal: Unobligated balance (total)**	=========	=========	=========	
		1,351,811	1,891,079	1,242,730	0
1400	BA: Mand: Borrowing authority	13	39	78	0
1440	**BA: Mand: Borrowing authority (total)**		=====		
		13	39	78	0
1800	BA: Mand: Spending auth: Collected	157,083	682,741	1,166,933	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-488,495	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,342,917	1,817,259	1,333,067	0
1850	**BA: Mand: Spending auth: Total**	=========	=========	=========	
		2,500,000	2,500,000	2,011,505	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		2,500,013	2,500,039	2,011,583	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		3,851,824	4,391,118	3,254,313	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	267,176	517,810	950,333	0
2201	Unob Bal: Apportioned: Avail in the current period	3,091,382	3,380,015	1,810,648	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	493,267	493,293	493,332	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		3,584,649	3,873,308	2,303,980	0
2500	**Total budgetary resources**	=========	=========	=========	
		3,851,824	4,391,118	3,254,313	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Bureau Total, Non-Financing Accounts Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11- Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	427	427	427	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	267,176	517,810	950,333	0
3020	Ob Bal: Outlays (gross)	-266,611	-517,400	-949,757	0
3050	Ob Bal: EOY: Unpaid obligations	991	836	1,003	0
3100	**Obligated balance, start of year**		=====		
		427	427	427	0
3200	**Obligated balance, end of year**		=====	=====	
		991	836	1,003	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=========	=========	=========	
		2,500,013	2,500,039	2,011,583	0
4100	Mand: Outlays from new authority	266,611	517,400	949,757	0
4110	Mand: Total outlays, gross	266,611	517,400	949,757	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-157,083	-682,741	-1,166,933	0
4130	**Mand: Offsets against gross BA and outlays (total)**	========	========	=========	
		-157,083	-682,741	-1,166,933	0
4160	**Mand: Budget authority, net**	=========	=========	=======	
		2,342,930	1,817,298	844,650	0
4170	**Mand: Outlays, net**	=======	========	========	
		109,528	-165,341	-217,176	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=======	
		2,342,930	1,817,298	844,650	0
4190	**Outlays, net (disc. and mand.)**	=======	========	========	
		109,528	-165,341	-217,176	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /12-1008
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	99,878	99,878	99,878	0
1134	BA: Disc: Appropriations precluded from obligation	-68,961	0	0	0
1160	**BA: Disc: Appropriation (total)**	======	======	======	
		30,917	99,878	99,878	0
1700	BA: Disc: Spending auth: Collected	319	1,069	2,003	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,211	3,858	3,675	0
1750	**BA: Disc: Spending auth: Total**	=====	=====	=====	
		4,529	4,927	5,678	0
1900	**Budget authority total (disc. and mand.)**	======	=======	=======	
		35,446	104,805	105,556	0
1910	**Total budgetary resources (disc. and mand.)**	======	=======	=======	
		35,446	104,805	105,556	0

Status of Budgetary Resources

2002	Full Year Apportionment	29,884	55,263	77,996	0
2004	**Direct obligations incurred (total)**	======	======	======	
		29,884	55,263	77,996	0
2102	Full Year Apportionment	1,812	2,823	4,131	0
2104	**Reimbursable obligations incurred (total)**	=====	=====	=====	
		1,812	2,823	4,131	0
2201	Unob Bal: Apportioned: Avail in the current period	3,751	46,719	23,428	0
2490	**Unob Bal: end of year**	=====	======	======	
		3,751	46,719	23,428	0
2500	**Total budgetary resources**	======	=======	=======	
		35,446	104,805	105,556	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /12-1008
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,695	58,086	82,127	0
3020	Ob Bal: Outlays (gross)	-16,135	-36,105	-61,653	0
3050	Ob Bal: EOY: Unpaid obligations	15,560	21,981	20,475	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,211	-3,858	-3,675	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,211	-3,858	-3,675	0
3200	**Obligated balance, end of year**	======	======	======	
		11,349	18,123	16,800	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	======	=======	=======	
		35,446	104,805	105,556	0
4010	Disc: Outlays from new authority	16,135	36,105	61,653	0
4020	**Disc: Total outlays, gross**	======	======	======	
		16,135	36,105	61,653	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-25	-152	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-319	-1,044	-1,851	0
4040	**Disc: Offsets against gross BA and outlays (total)**		====	====	
		-319	-1,069	-2,003	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,211	-3,858	-3,675	0
4060	**Disc: Additional offsets against BA only (total)**	====	====	====	
		-4,211	-3,858	-3,675	0
4070	**Disc: Budget authority, net**	======	======	======	
		30,917	99,878	99,878	0
4080	**Disc: Outlays, net**	======	======	======	
		15,817	35,036	59,650	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		30,917	99,878	99,878	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		15,817	35,036	59,650	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -10/11-1008
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,316	1,316	1,316	0
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	26	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,321	1,321	1,343	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,321	1,321	1,343	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	6	6	6	0
2004	**Direct obligations incurred (total)**		=====		
		6	6	6	0
2403	Unob Bal: Unapportioned: Other	1,315	1,315	1,336	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,315	1,315	1,336	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,321	1,321	1,343	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	331	331	331	0
3011	Ob Bal: Obligations incurred: Expired accounts	6	6	6	0
3020	Ob Bal: Outlays (gross)	-269	-307	-309	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-26	0
3050	Ob Bal: EOY: Unpaid obligations	63	25	2	0
3100	**Obligated balance, start of year**		=====		
		331	331	331	0
3200	**Obligated balance, end of year**		=====		
		63	25	2	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -10/11-1008
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	269	307	309	0
4020	**Disc: Total outlays, gross**		=====		
		269	307	309	0
4080	**Disc: Outlays, net**		=====		
		269	307	309	0
4190	**Outlays, net (disc. and mand.)**		=====		
		269	307	309	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	442	442	442	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,277	1,305	1,419	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,719	===== 1,747	===== 1,861	0
1700	BA: Disc: Spending auth: Collected	769	835	851	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-585	-651	-667	0
1750	**BA: Disc: Spending auth: Total**	184	===== 184	184	0
1900	**Budget authority total (disc. and mand.)**	184	===== 184	184	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,904	===== 1,931	===== 2,045	0

Status of Budgetary Resources

2002	Full Year Apportionment	1,226	1,302	1,654	0
2004	**Direct obligations incurred (total)**	===== 1,226	===== 1,302	===== 1,654	0
2102	Full Year Apportionment	33	34	35	0
2104	**Reimbursable obligations incurred (total)**	33	===== 34	35	0
2403	Unob Bal: Unapportioned: Other	645	595	355	0
2490	**Unob Bal: end of year**	645	===== 595	355	0
2500	**Total budgetary resources**	===== 1,904	===== 1,931	===== 2,045	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,185	18,185	18,185	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,258	1,336	1,689	0
3020	Ob Bal: Outlays (gross)	-12,137	-15,259	-16,653	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,277	-1,305	-1,419	0
3050	Ob Bal: EOY: Unpaid obligations	6,029	2,957	1,803	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,087	-1,087	-1,087	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	585	651	667	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-502	-437	-421	0
3100	**Obligated balance, start of year**	======	======	======	
		17,098	17,098	17,098	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		5,527	2,520	1,383	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		184	184	184	0
4011	Disc: Outlays from balances	12,137	15,259	16,653	0
4020	**Disc: Total outlays, gross**	======	======	======	
		12,137	15,259	16,653	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-286	-344	-359	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-483	-491	-492	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-769	-835	-851	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	585	651	667	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		585	651	667	0
4080	**Disc: Outlays, net**	======	======	======	
		11,368	14,425	15,802	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		11,368	14,425	15,802	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -09/10-1008
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	5	5	5	0
1050	**Unob Bal: Unobligated balance (total)**	5	===== 5	5	0
1910	**Total budgetary resources (disc. and mand.)**	5	===== 5	5	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	5	5	5	0
2490	**Unob Bal: end of year**	5	===== 5	5	0
2500	**Total budgetary resources**	5	===== 5	5	0

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	122	122	122	0
3020	Ob Bal: Outlays (gross)	-57	-100	-108	0
3050	Ob Bal: EOY: Unpaid obligations	65	22	14	0
3100	**Obligated balance, start of year**	122	===== 122	122	0
3200	**Obligated balance, end of year**	65	===== 22	14	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -09/10-1008
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	57	100	108	0
4020	**Disc: Total outlays, gross**		=====		
		57	100	108	0
4080	**Disc: Outlays, net**		=====		
		57	100	108	0
4190	**Outlays, net (disc. and mand.)**		=====		
		57	100	108	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	464	464	464	0
1021	Unob Bal: Recov of prior year unpaid obligations	2	45	169	0
1050	**Unob Bal: Unobligated balance (total)**	466	===== 509	633	0
1700	BA: Disc: Spending auth: Collected	0	100	138	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	82	44	6	0
1750	**BA: Disc: Spending auth: Total**	82	===== 145	145	0
1900	**Budget authority total (disc. and mand.)**	82	===== 145	145	0
1910	**Total budgetary resources (disc. and mand.)**	548	===== 654	778	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	9	9	0
2004	**Direct obligations incurred (total)**	0	===== 9	9	0
2403	Unob Bal: Unapportioned: Other	548	644	768	0
2490	**Unob Bal: end of year**	548	===== 644	768	0
2500	**Total budgetary resources**	548	===== 654	778	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,679	2,679	2,679	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	9	9	0
3020	Ob Bal: Outlays (gross)	-978	-1,683	-1,949	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-45	-169	0
3050	Ob Bal: EOY: Unpaid obligations	1,699	961	571	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-351	-351	-351	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-82	-44	-6	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-433	-396	-358	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,327	2,327	2,327	0
3200	**Obligated balance, end of year**	=====	=====		
		1,265	565	213	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=====		
		82	145	145	0
4011	Disc: Outlays from balances	978	1,683	1,949	0
4020	**Disc: Total outlays, gross**		=====	=====	
		978	1,683	1,949	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-100	-138	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		0	-100	-138	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-82	-44	-6	0
4060	**Disc: Additional offsets against BA only (total)**		=====	=====	
		-82	-44	-6	0
4080	**Disc: Outlays, net**		=====	=====	
		978	1,582	1,811	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		978	1,582	1,811	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	621	621	621	0
1021	Unob Bal: Recov of prior year unpaid obligations	54	56	64	0
1050	**Unob Bal: Unobligated balance (total)**	675	677	685	0
1910	**Total budgetary resources (disc. and mand.)**	675	677	685	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	2	161	0
2004	**Direct obligations incurred (total)**	0	2	161	0
2403	Unob Bal: Unapportioned: Other	675	676	524	0
2490	**Unob Bal: end of year**	675	676	524	0
2500	**Total budgetary resources**	675	677	685	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	979	979	979	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	161	0
3020	Ob Bal: Outlays (gross)	-404	-616	-670	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-56	-64	0
3050	Ob Bal: EOY: Unpaid obligations	521	307	406	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-88	-88	-88	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-88	-88	-88	0
3100	**Obligated balance, start of year**	890	890	890	0
3200	**Obligated balance, end of year**	432	219	317	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	404	616	670	0
4020	**Disc: Total outlays, gross**		=====		
		404	616	670	0
4080	**Disc: Outlays, net**		=====		
		404	616	670	0
4190	**Outlays, net (disc. and mand.)**		=====		
		404	616	670	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -07/08-1008
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
	1000 Unob Bal: Brought forward, October 1	1	1	1	0
	1050,Unob Bal: Unobligated balance (total)		=====		
		1	1	1	0
	1910,Total budgetary resources (disc. and mand.)		=====		
		1	1	1	0
	Status of Budgetary Resources				
	2403 Unob Bal: Unapportioned: Other	1	1	1	0
	2490,Unob Bal: end of year		=====		
		1	1	1	0
	2500,Total budgetary resources		=====		
		1	1	1	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	308	308	308	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		308	308	308	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		308	308	308	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	308	308	308	0
2490	**Unob Bal: end of year**		=====		
		308	308	308	0
2500	**Total budgetary resources**		=====		
		308	308	308	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	340	340	340	0
3020	Ob Bal: Outlays (gross)	-126	-126	-126	0
3050	Ob Bal: EOY: Unpaid obligations	214	213	213	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11	-11	-11	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11	-11	-11	0
3100	**Obligated balance, start of year**		=====		
		329	329	329	0
3200	**Obligated balance, end of year**		=====		
		203	203	203	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	126	126	126	0
4020	**Disc: Total outlays, gross**		=====		
		126	126	126	0
4080	**Disc: Outlays, net**		=====		
		126	126	126	0
4190	**Outlays, net (disc. and mand.)**		=====		
		126	126	126	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /07-1008
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	361	361	361	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	0
1050	**Unob Bal: Unobligated balance (total)**	361	===== 361	363	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-6	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	-6	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	-6	0
1910	**Total budgetary resources (disc. and mand.)**	361	===== 361	357	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	361	361	357	0
2490	**Unob Bal: end of year**	361	===== 361	357	0
2500	**Total budgetary resources**	361	===== 361	357	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /07-1008
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126	126	126	0
3020	Ob Bal: Outlays (gross)	0	0	2	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	0
3050	Ob Bal: EOY: Unpaid obligations	126	126	126	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16	-16	-16	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	6	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16	-16	-9	0
3100	**Obligated balance, start of year**		=====		
		110	110	110	0
3200	**Obligated balance, end of year**		=====		
		110	110	117	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	0	-6	0
4011	Disc: Outlays from balances	0	0	-2	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	-2	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	6	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	0	6	0
4080	**Disc: Outlays, net**		=====		
		0	0	-2	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	-2	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,518	3,518	3,518	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,338	1,411	1,680	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		4,856	4,930	5,198	0
1100	BA: Disc: Appropriation	99,878	99,878	99,878	0
1134	BA: Disc: Appropriations precluded from obligation	-68,961	0	0	0
1160	**BA: Disc: Appropriation (total)**	======	======	======	
		30,917	99,878	99,878	0
1700	BA: Disc: Spending auth: Collected	1,088	2,004	2,992	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,707	3,252	3,008	0
1750	**BA: Disc: Spending auth: Total**	=====	=====	=====	
		4,795	5,256	6,000	0
1900	**Budget authority total (disc. and mand.)**	======	=======	=======	
		35,712	105,134	105,878	0
1910	**Total budgetary resources (disc. and mand.)**	======	=======	=======	
		40,568	110,063	111,076	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	31,116	56,583	79,827	0
2104	Reimbursable obligations incurred (total)	1,844	2,857	4,166	0
2201	Unob Bal: Apportioned: Avail in the current period	3,751	46,719	23,428	0
2403	Unob Bal: Unapportioned: Other	3,857	3,905	3,654	0
2490	**Unob Bal: end of year**	=====	======	======	
		7,608	50,624	27,083	0
2500	**Total budgetary resources**	======	=======	=======	
		40,568	110,063	111,076	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,762	22,762	22,762	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,695	58,086	82,127	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,265	1,354	1,866	0
3020	Ob Bal: Outlays (gross)	-30,107	-54,196	-81,464	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,338	-1,411	-1,680	0
3050	Ob Bal: EOY: Unpaid obligations	24,277	26,594	23,611	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,554	-1,554	-1,554	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,211	-3,858	-3,675	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	503	606	667	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,261	-4,805	-4,562	0
3100	**Obligated balance, start of year**	======	======	======	
		21,208	21,208	21,208	0
3200	**Obligated balance, end of year**	======	======	======	
		19,016	21,788	19,049	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	======	=======	=======	
		35,712	105,134	105,878	0
4010	Disc: Outlays from new authority	16,135	36,105	61,653	0
4011	Disc: Outlays from balances	13,972	18,091	19,812	0
4020	**Disc: Total outlays, gross**	======	======	======	
		30,107	54,196	81,464	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-286	-469	-649	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-802	-1,534	-2,342	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,088	-2,004	-2,992	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,211	-3,858	-3,675	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	503	606	667	0
4060	**Disc: Additional offsets against BA only (total)**	====	====	====	
		-3,707	-3,252	-3,008	0
4070	**Disc: Budget authority, net**	======	======	======	
		30,917	99,878	99,878	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	**Disc: Outlays, net**	====== 29,019	====== 52,192	====== 78,473	0
4180	**Budget authority, net (disc. and mand.)**	====== 30,917	====== 99,878	====== 99,878	0
4190	**Outlays, net (disc. and mand.)**	====== 29,019	====== 52,192	====== 78,473	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Internal Revenue Collections for Puerto Rico
Treasury Account: Internal Revenue Collections for Puerto Rico
Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1201	BA: Mand: Appropriation (special or trust fund)	112,686	215,625	297,542	0
1260	**BA: Mand: Appropriations (total)**	======= 112,686	======= 215,625	======= 297,542	0
1900	**Budget authority total (disc. and mand.)**	======= 112,686	======= 215,625	======= 297,542	0
1910	**Total budgetary resources (disc. and mand.)**	======= 112,686	======= 215,625	======= 297,542	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	112,686	215,625	297,542	0
2004	**Direct obligations incurred (total)**	======= 112,686	======= 215,625	======= 297,542	0
2500	**Total budgetary resources**	======= 112,686	======= 215,625	======= 297,542	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	112,686	215,625	297,542	0
3020	Ob Bal: Outlays (gross)	-112,686	-215,625	-297,542	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Internal Revenue Collections for Puerto Rico
Treasury Account: Internal Revenue Collections for Puerto Rico
Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737
FACTS II User: Stacy Ida / (304) 480-7123 / stacy.ida@bpd.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	======= 112,686	======= 215,625	======= 297,542	0
4100	Mand: Outlays from new authority	112,686	215,625	297,542	0
4110	Mand: Total outlays, gross	112,686	215,625	297,542	0
4160	**Mand: Budget authority, net**	======= 112,686	======= 215,625	======= 297,542	0
4170	**Mand: Outlays, net**	======= 112,686	======= 215,625	======= 297,542	0
4180	**Budget authority, net (disc. and mand.)**	======= 112,686	======= 215,625	======= 297,542	0
4190	**Outlays, net (disc. and mand.)**	======= 112,686	======= 215,625	======= 297,542	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1201	BA: Mand: Appropriation (special or trust fund)	112,686	215,625	297,542	0
1260	**BA: Mand: Appropriations (total)**	======= 112,686	======= 215,625	======= 297,542	0
1900	**Budget authority total (disc. and mand.)**	======= 112,686	======= 215,625	======= 297,542	0
1910	**Total budgetary resources (disc. and mand.)**	======= 112,686	======= 215,625	======= 297,542	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	112,686	215,625	297,542	0
2500	**Total budgetary resources**	======= 112,686	======= 215,625	======= 297,542	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	112,686	215,625	297,542	0
3020	Ob Bal: Outlays (gross)	-112,686	-215,625	-297,542	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	======= 112,686	======= 215,625	======= 297,542	0
4100	Mand: Outlays from new authority	112,686	215,625	297,542	0
4110	Mand: Total outlays, gross	112,686	215,625	297,542	0
4160	**Mand: Budget authority, net**	======= 112,686	======= 215,625	======= 297,542	0
4170	**Mand: Outlays, net**	======= 112,686	======= 215,625	======= 297,542	0
4180	**Budget authority, net (disc. and mand.)**	======= 112,686	======= 215,625	======= 297,542	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	======= 112,686	======= 215,625	======= 297,542	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Bureau Total, Non-Financing Accounts Alcohol and Tobacco Tax and
Treasury Account:
Budget Account Id: 015-13- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,518	3,518	3,518	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,338	1,411	1,680	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		4,856	4,930	5,198	0
1100	BA: Disc: Appropriation	99,878	99,878	99,878	0
1134	BA: Disc: Appropriations precluded from obligation	-68,961	0	0	0
1160	**BA: Disc: Appropriation (total)**	======	======	======	
		30,917	99,878	99,878	0
1201	BA: Mand: Appropriation (special or trust fund)	112,686	215,625	297,542	0
1260	**BA: Mand: Appropriations (total)**	=======	=======	=======	
		112,686	215,625	297,542	0
1700	BA: Disc: Spending auth: Collected	1,088	2,004	2,992	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,707	3,252	3,008	0
1750	**BA: Disc: Spending auth: Total**	=====	=====	=====	
		4,795	5,256	6,000	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		148,398	320,759	403,420	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		153,254	325,688	408,618	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Bureau Total, Non-Financing Accounts Alcohol and Tobacco Tax and
Treasury Account:
Budget Account Id: 015-13- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	143,802	272,208	377,370	0
2104	Reimbursable obligations incurred (total)	1,844	2,857	4,166	0
2201	Unob Bal: Apportioned: Avail in the current period	3,751	46,719	23,428	0
2403	Unob Bal: Unapportioned: Other	3,857	3,905	3,654	0
2490	**Unob Bal: end of year**	=====	======	======	
		7,608	50,624	27,083	0
2500	**Total budgetary resources**	=======	=======	=======	
		153,254	325,688	408,618	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,762	22,762	22,762	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	144,381	273,711	379,670	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,265	1,354	1,866	0
3020	Ob Bal: Outlays (gross)	-142,793	-269,821	-379,007	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,338	-1,411	-1,680	0
3050	Ob Bal: EOY: Unpaid obligations	24,277	26,594	23,611	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,554	-1,554	-1,554	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,211	-3,858	-3,675	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	503	606	667	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,261	-4,805	-4,562	0
3100	**Obligated balance, start of year**	======	======	======	
		21,208	21,208	21,208	0
3200	**Obligated balance, end of year**	======	======	======	
		19,016	21,788	19,049	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Bureau Total, Non-Financing Accounts Alcohol and Tobacco Tax and
Treasury Account:
Budget Account Id: 015-13- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	====== 35,712	======= 105,134	======= 105,878	0
4010	Disc: Outlays from new authority	16,135	36,105	61,653	0
4011	Disc: Outlays from balances	13,972	18,091	19,812	0
4020	**Disc: Total outlays, gross**	====== 30,107	====== 54,196	====== 81,464	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-286	-469	-649	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-802	-1,534	-2,342	0
4040	**Disc: Offsets against gross BA and outlays (total)**	==== -1,088	==== -2,004	==== -2,992	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,211	-3,858	-3,675	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	503	606	667	0
4060	**Disc: Additional offsets against BA only (total)**	==== -3,707	==== -3,252	==== -3,008	0
4070	**Disc: Budget authority, net**	====== 30,917	====== 99,878	====== 99,878	0
4080	**Disc: Outlays, net**	====== 29,019	====== 52,192	====== 78,473	0
4090	**Mand: Budget authority, gross**	======= 112,686	======= 215,625	======= 297,542	0
4100	Mand: Outlays from new authority	112,686	215,625	297,542	0
4110	Mand: Total outlays, gross	112,686	215,625	297,542	0
4160	**Mand: Budget authority, net**	======= 112,686	======= 215,625	======= 297,542	0
4170	**Mand: Outlays, net**	======= 112,686	======= 215,625	======= 297,542	0
4180	**Budget authority, net (disc. and mand.)**	======= 143,603	======= 315,503	======= 397,420	0
4190	**Outlays, net (disc. and mand.)**	======= 141,705	======= 267,817	======= 376,015	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Bureau Total, Non-Financing Accounts Alcohol and Tobacco Tax and
Treasury Account:
Budget Account Id: 015-13- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502
FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,961	25,961	25,961	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		25,961	25,961	25,961	0
1700	BA: Disc: Spending auth: Collected	242,726	349,287	533,264	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-38,908	13,143	17,769	0
1750	**BA: Disc: Spending auth: Total**	=======	=======	=======	
		203,818	362,429	551,034	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		203,818	362,429	551,034	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		229,779	388,391	576,995	0
Status of Budgetary Resources					
2102	Full Year Apportionment	131,452	320,637	500,567	0
2104	**Reimbursable obligations incurred (total)**	=======	=======	=======	
		131,452	320,637	500,567	0
2201	Unob Bal: Apportioned: Avail in the current period	98,328	67,753	76,428	0
2490	**Unob Bal: end of year**	======	======	======	
		98,328	67,753	76,428	0
2500	**Total budgetary resources**	=======	=======	=======	
		229,779	388,391	576,995	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502
FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	139,892	139,892	139,892	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	131,452	320,637	500,567	0
3020	Ob Bal: Outlays (gross)	-169,887	-341,397	-528,126	0
3050	Ob Bal: EOY: Unpaid obligations	101,457	119,132	112,332	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,829	-39,829	-39,829	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	38,908	-13,143	-17,769	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-921	-52,971	-57,598	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		100,063	100,063	100,063	0
3200	**Obligated balance, end of year**	=======	======	======	
		100,536	66,161	54,734	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		203,818	362,429	551,034	0
4010	Disc: Outlays from new authority	169,887	341,397	528,126	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		169,887	341,397	528,126	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-242,726	-349,287	-533,264	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	========	========	
		-242,726	-349,287	-533,264	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	38,908	-13,143	-17,769	0
4060	**Disc: Additional offsets against BA only (total)**	======	=======	=======	
		38,908	-13,143	-17,769	0
4080	**Disc: Outlays, net**	=======	====	====	
		-72,839	-7,890	-5,138	0
4190	**Outlays, net (disc. and mand.)**	=======	====	====	
		-72,839	-7,890	-5,138	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	25,961	25,961	25,961	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		25,961	25,961	25,961	0
1700	BA: Disc: Spending auth: Collected	242,726	349,287	533,264	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-38,908	13,143	17,769	0
1750	**BA: Disc: Spending auth: Total**	=======	=======	=======	
		203,818	362,429	551,034	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		203,818	362,429	551,034	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		229,779	388,391	576,995	0

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	131,452	320,637	500,567	0
2201	Unob Bal: Apportioned: Avail in the current period	98,328	67,753	76,428	0
2490	**Unob Bal: end of year**	======	======	======	
		98,328	67,753	76,428	0
2500	**Total budgetary resources**	=======	=======	=======	
		229,779	388,391	576,995	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	139,892	139,892	139,892	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	131,452	320,637	500,567	0
3020	Ob Bal: Outlays (gross)	-169,887	-341,397	-528,126	0
3050	Ob Bal: EOY: Unpaid obligations	101,457	119,132	112,332	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,829	-39,829	-39,829	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	38,908	-13,143	-17,769	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-921	-52,971	-57,598	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		100,063	100,063	100,063	0
3200	**Obligated balance, end of year**	=======	======	======	
		100,536	66,161	54,734	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		203,818	362,429	551,034	0
4010	Disc: Outlays from new authority	169,887	341,397	528,126	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		169,887	341,397	528,126	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-242,726	-349,287	-533,264	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	========	========	
		-242,726	-349,287	-533,264	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	38,908	-13,143	-17,769	0
4060	**Disc: Additional offsets against BA only (total)**	======	=======	=======	
		38,908	-13,143	-17,769	0
4080	**Disc: Outlays, net**	=======	====	====	
		-72,839	-7,890	-5,138	0
4190	**Outlays, net (disc. and mand.)**	=======	====	====	
		-72,839	-7,890	-5,138	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau Total, Non-Financing Accounts Bureau of Engraving and Pri
Treasury Account:
Budget Account Id: 015-20- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	25,961	25,961	25,961	0
1050	**Unob Bal: Unobligated balance (total)**	====== 25,961	====== 25,961	====== 25,961	0
1700	BA: Disc: Spending auth: Collected	242,726	349,287	533,264	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-38,908	13,143	17,769	0
1750	**BA: Disc: Spending auth: Total**	======= 203,818	======= 362,429	======= 551,034	0
1900	**Budget authority total (disc. and mand.)**	======= 203,818	======= 362,429	======= 551,034	0
1910	**Total budgetary resources (disc. and mand.)**	======= 229,779	======= 388,391	======= 576,995	0

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	131,452	320,637	500,567	0
2201	Unob Bal: Apportioned: Avail in the current period	98,328	67,753	76,428	0
2490	**Unob Bal: end of year**	====== 98,328	====== 67,753	====== 76,428	0
2500	**Total budgetary resources**	======= 229,779	======= 388,391	======= 576,995	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau Total, Non-Financing Accounts Bureau of Engraving and Pri
Treasury Account:
Budget Account Id: 015-20- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	139,892	139,892	139,892	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	131,452	320,637	500,567	0
3020	Ob Bal: Outlays (gross)	-169,887	-341,397	-528,126	0
3050	Ob Bal: EOY: Unpaid obligations	101,457	119,132	112,332	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,829	-39,829	-39,829	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	38,908	-13,143	-17,769	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-921	-52,971	-57,598	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		100,063	100,063	100,063	0
3200	**Obligated balance, end of year**	=======	======	======	
		100,536	66,161	54,734	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		203,818	362,429	551,034	0
4010	Disc: Outlays from new authority	169,887	341,397	528,126	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		169,887	341,397	528,126	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-242,726	-349,287	-533,264	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	========	========	
		-242,726	-349,287	-533,264	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	38,908	-13,143	-17,769	0
4060	**Disc: Additional offsets against BA only (total)**	======	=======	=======	
		38,908	-13,143	-17,769	0
4080	**Disc: Outlays, net**	=======	====	====	
		-72,839	-7,890	-5,138	0
4190	**Outlays, net (disc. and mand.)**	=======	====	====	
		-72,839	-7,890	-5,138	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narce-carroll@usmint.treas.

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	413,094	413,094	413,094	0
1021	Unob Bal: Recov of prior year unpaid obligations	23,210	31,413	54,372	0
1022	Unob Bal: Capital transfer to general fund	-77,000	-77,000	-77,000	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,587	0	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		359,304	371,094	390,466	0
1700	BA: Disc: Spending auth: Collected	930,874	1,822,869	2,602,004	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-681	916	196	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,934,083	1,983,053	1,204,637	0
1750	**BA: Disc: Spending auth: Total**	=========	=========	=========	
		3,864,276	3,806,838	3,806,838	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		3,864,276	3,806,838	3,806,838	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		4,223,580	4,177,932	4,197,304	0

Status of Budgetary Resources

2102	Circ & Protect. (capital)	189	1,417	3,189	0
2102	Operating	927,409	1,980,973	2,393,374	0
2102	Numismatic Capital	100	2,239	4,376	0
2104	**Reimbursable obligations incurred (total)**	=======	=========	=========	
		927,697	1,984,629	2,400,939	0
2201	Unob Bal: Apportioned: Avail in the current period	3,291,612	2,189,716	1,776,993	0
2403	Unob Bal: Unapportioned: Other	4,271	3,587	19,372	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		3,295,883	2,193,303	1,796,365	0
2500	**Total budgetary resources**	=========	=========	=========	
		4,223,580	4,177,932	4,197,304	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narce-carroll@usmint.treas.

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	346,248	346,248	346,248	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	927,697	1,984,629	2,400,939	0
3020	Ob Bal: Outlays (gross)	-983,359	-2,027,594	-2,467,063	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,210	-31,413	-54,372	0
3050	Ob Bal: EOY: Unpaid obligations	267,377	271,869	225,752	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,694	-6,694	-6,694	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	681	-916	-196	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,013	-7,610	-6,890	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		339,554	339,554	339,554	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		261,363	264,260	218,862	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=========	=========	=========	
		3,864,276	3,806,838	3,806,838	0
4010	Disc: Outlays from new authority	953,727	1,983,632	2,414,589	0
4011	Disc: Outlays from balances	29,632	43,962	52,474	0
4020	**Disc: Total outlays, gross**	=======	=========	=========	
		983,359	2,027,594	2,467,063	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,136	-2,280	-2,935	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-929,738	-1,820,589	-2,599,070	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	=========	=========	
		-930,874	-1,822,869	-2,602,004	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	681	-916	-196	0
4060	**Disc: Additional offsets against BA only (total)**		=========	=========	
		681	-916	-196	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		2,934,083	1,983,053	1,204,637	0
4080	**Disc: Outlays, net**	======	=======	========	
		52,485	204,726	-134,941	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narce-carroll@usmint.treas.

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		2,934,083	1,983,053	1,204,637	0
4190	**Outlays, net (disc. and mand.)**	======	=======	========	
		52,485	204,726	-134,941	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	413,094	413,094	413,094	0
1021	Unob Bal: Recov of prior year unpaid obligations	23,210	31,413	54,372	0
1022	Unob Bal: Capital transfer to general fund	-77,000	-77,000	-77,000	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,587	0	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		359,304	371,094	390,466	0
1700	BA: Disc: Spending auth: Collected	930,874	1,822,869	2,602,004	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-681	916	196	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,934,083	1,983,053	1,204,637	0
1750	**BA: Disc: Spending auth: Total**	=========	=========	=========	
		3,864,276	3,806,838	3,806,838	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		3,864,276	3,806,838	3,806,838	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		4,223,580	4,177,932	4,197,304	0

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	927,697	1,984,629	2,400,939	0
2201	Unob Bal: Apportioned: Avail in the current period	3,291,612	2,189,716	1,776,993	0
2403	Unob Bal: Unapportioned: Other	4,271	3,587	19,372	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		3,295,883	2,193,303	1,796,365	0
2500	**Total budgetary resources**	=========	=========	=========	
		4,223,580	4,177,932	4,197,304	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	346,248	346,248	346,248	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	927,697	1,984,629	2,400,939	0
3020	Ob Bal: Outlays (gross)	-983,359	-2,027,594	-2,467,063	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,210	-31,413	-54,372	0
3050	Ob Bal: EOY: Unpaid obligations	267,377	271,869	225,752	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,694	-6,694	-6,694	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	681	-916	-196	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,013	-7,610	-6,890	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		339,554	339,554	339,554	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		261,363	264,260	218,862	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	=========	=========	=========	
		3,864,276	3,806,838	3,806,838	0
4010	Disc: Outlays from new authority	953,727	1,983,632	2,414,589	0
4011	Disc: Outlays from balances	29,632	43,962	52,474	0
4020	**Disc: Total outlays, gross**	=======	=========	=========	
		983,359	2,027,594	2,467,063	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,136	-2,280	-2,935	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-929,738	-1,820,589	-2,599,070	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	=========	=========	
		-930,874	-1,822,869	-2,602,004	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	681	-916	-196	0
4060	**Disc: Additional offsets against BA only (total)**		=========	=========	
		681	-916	-196	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		2,934,083	1,983,053	1,204,637	0
4080	**Disc: Outlays, net**	======	=======	========	
		52,485	204,726	-134,941	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	========= 2,934,083	========= 1,983,053	========= 1,204,637	0
4190	**Outlays, net (disc. and mand.)**	====== 52,485	======= 204,726	======== -134,941	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Bureau Total, Non-Financing Accounts United States Mint
Treasury Account:
Budget Account Id: 015-25- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	413,094	413,094	413,094	0
1021	Unob Bal: Recov of prior year unpaid obligations	23,210	31,413	54,372	0
1022	Unob Bal: Capital transfer to general fund	-77,000	-77,000	-77,000	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,587	0	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		359,304	371,094	390,466	0
1700	BA: Disc: Spending auth: Collected	930,874	1,822,869	2,602,004	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-681	916	196	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,934,083	1,983,053	1,204,637	0
1750	**BA: Disc: Spending auth: Total**	=========	=========	=========	
		3,864,276	3,806,838	3,806,838	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		3,864,276	3,806,838	3,806,838	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		4,223,580	4,177,932	4,197,304	0

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	927,697	1,984,629	2,400,939	0
2201	Unob Bal: Apportioned: Avail in the current period	3,291,612	2,189,716	1,776,993	0
2403	Unob Bal: Unapportioned: Other	4,271	3,587	19,372	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		3,295,883	2,193,303	1,796,365	0
2500	**Total budgetary resources**	=========	=========	=========	
		4,223,580	4,177,932	4,197,304	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Bureau Total, Non-Financing Accounts United States Mint
Treasury Account:
Budget Account Id: 015-25- Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	346,248	346,248	346,248	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	927,697	1,984,629	2,400,939	0
3020	Ob Bal: Outlays (gross)	-983,359	-2,027,594	-2,467,063	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,210	-31,413	-54,372	0
3050	Ob Bal: EOY: Unpaid obligations	267,377	271,869	225,752	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,694	-6,694	-6,694	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	681	-916	-196	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,013	-7,610	-6,890	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		339,554	339,554	339,554	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		261,363	264,260	218,862	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=========	=========	=========	
		3,864,276	3,806,838	3,806,838	0
4010	Disc: Outlays from new authority	953,727	1,983,632	2,414,589	0
4011	Disc: Outlays from balances	29,632	43,962	52,474	0
4020	**Disc: Total outlays, gross**	=======	=========	=========	
		983,359	2,027,594	2,467,063	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,136	-2,280	-2,935	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-929,738	-1,820,589	-2,599,070	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	=========	=========	
		-930,874	-1,822,869	-2,602,004	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	681	-916	-196	0
4060	**Disc: Additional offsets against BA only (total)**		=========	=========	
		681	-916	-196	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		2,934,083	1,983,053	1,204,637	0
4080	**Disc: Outlays, net**	======	=======	========	
		52,485	204,726	-134,941	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Bureau Total, Non-Financing Accounts United States Mint
Treasury Account:
Budget Account Id: 015-25- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	========= 2,934,083	========= 1,983,053	========= 1,204,637	0
4190	**Outlays, net (disc. and mand.)**	====== 52,485	======= 204,726	======== -134,941	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	916	916	916	0
1011	Unob Bal: Transferred from other accounts	136,992	136,992	215,092	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	0
1050	**Unob Bal: Unobligated balance (total)**	======= 137,908	======= 137,908	======= 216,012	0
1121	BA: Disc: Approps transferred from other accounts	0	750	750	0
1160	**BA: Disc: Appropriation (total)**	0	===== 750	750	0
1900	**Budget authority total (disc. and mand.)**	0	===== 750	750	0
1910	**Total budgetary resources (disc. and mand.)**	======= 137,908	======= 138,658	======= 216,762	0

Status of Budgetary Resources

2002	Full Year Apportionment	31,120	37,870	84,370	0
2002	Full Year Apportionment	1,400	1,400	4,200	0
2004	**Direct obligations incurred (total)**	====== 32,520	====== 39,270	====== 88,570	0
2201	Unob Bal: Apportioned: Avail in the current period	104,483	98,483	127,287	0
2403	Unob Bal: Unapportioned: Other	906	906	906	0
2490	**Unob Bal: end of year**	======= 105,389	====== 99,389	======= 128,193	0
2500	**Total budgetary resources**	======= 137,908	======= 138,658	======= 216,762	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	444	444	444	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,520	39,270	88,570	0
3020	Ob Bal: Outlays (gross)	-32,631	-39,619	-88,920	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4	0
3050	Ob Bal: EOY: Unpaid obligations	333	95	90	0
3100	**Obligated balance, start of year**		=====		
		444	444	444	0
3200	**Obligated balance, end of year**		=====		
		333	95	90	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	750	750	0
4011	Disc: Outlays from balances	32,631	39,619	88,920	0
4020	**Disc: Total outlays, gross**	======	======	======	
		32,631	39,619	88,920	0
4070	**Disc: Budget authority, net**		=====		
		0	750	750	0
4080	**Disc: Outlays, net**	======	======	======	
		32,631	39,619	88,920	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	750	750	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		32,631	39,619	88,920	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -12/13-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
	1121 BA: Disc: Approps transferred from other accounts	0	12,000	12,000	0
1160	**BA: Disc: Appropriation (total)**	0	12,000	12,000	0
1900	**Budget authority total (disc. and mand.)**	0	12,000	12,000	0
1910	**Total budgetary resources (disc. and mand.)**	0	12,000	12,000	0
	Status of Budgetary Resources				
	2201 Unob Bal: Apportioned: Avail in the current period	0	12,000	12,000	0
2490	**Unob Bal: end of year**	0	12,000	12,000	0
2500	**Total budgetary resources**	0	12,000	12,000	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	0	12,000	12,000	0
4070	**Disc: Budget authority, net**	0	12,000	12,000	0
4180	**Budget authority, net (disc. and mand.)**	0	12,000	12,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -11/12-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	9,976	9,976	9,976	0
1050	**Unob Bal: Unobligated balance (total)**	===== 9,976	===== 9,976	===== 9,976	0
1700	BA: Disc: Spending auth: Collected	4	0	0	0
1750	**BA: Disc: Spending auth: Total**	4	===== 0	0	0
1900	**Budget authority total (disc. and mand.)**	4	===== 0	0	0
1910	**Total budgetary resources (disc. and mand.)**	===== 9,980	===== 9,976	===== 9,976	0

Status of Budgetary Resources

2002	Full Year Apportionment	9,976	9,976	9,976	0
2004	**Direct obligations incurred (total)**	===== 9,976	===== 9,976	===== 9,976	0
2201	Unob Bal: Apportioned: Avail in the current period	4	0	0	0
2490	**Unob Bal: end of year**	4	===== 0	0	0
2500	**Total budgetary resources**	===== 9,980	===== 9,976	===== 9,976	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -11/12-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,000	2,000	2,000	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,976	9,976	9,976	0
3020	Ob Bal: Outlays (gross)	-125	-3,625	-9,265	0
3050	Ob Bal: EOY: Unpaid obligations	11,851	8,351	2,711	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,000	2,000	2,000	0
3200	**Obligated balance, end of year**	======	=====	=====	
		11,851	8,351	2,711	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		4	0	0	0
4011	Disc: Outlays from balances	125	3,625	9,265	0
4020	**Disc: Total outlays, gross**		=====	=====	
		125	3,625	9,265	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	0	0	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-4	0	0	0
4080	**Disc: Outlays, net**		=====	=====	
		121	3,625	9,265	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		121	3,625	9,265	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /12-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	0	2,239,703	2,239,703	0
1120	BA: Disc: Approps transferred to other accounts	0	-12,000	-12,000	0
1160	**BA: Disc: Appropriation (total)**	0	2,227,703	2,227,703	0
1700	BA: Disc: Spending auth: Collected	0	794	17,682	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	19,974	877	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	9,231	11,441	0
1750	**BA: Disc: Spending auth: Total**	0	30,000	30,000	0
1900	**Budget authority total (disc. and mand.)**	0	2,257,703	2,257,703	0
1910	**Total budgetary resources (disc. and mand.)**	0	2,257,703	2,257,703	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 21 Pre-Filing Taxpayer Assis	0	309,474	460,206	0
2002	Cat B\Direct\Pgm Cat 22 Filing and Account Servic	0	857,267	1,253,225	0
2004	**Direct obligations incurred (total)**	0	1,166,741	1,713,431	0
2102	Cat B\ Reim \Pgm Cat 21 Pre-Filing Taxpayer Assis	0	6	65	0
2102	Cat B\ Reim \Pgm Cat 22 Filing and Account Servic	0	1,094	17,703	0
2104	**Reimbursable obligations incurred (total)**	0	1,100	17,768	0
2201	Unob Bal: Apportioned: Avail in the current period	0	1,080,630	515,062	0
2203	Unob Bal: Apportioned: Anticipated	0	9,231	11,441	0
2490	**Unob Bal: end of year**	0	1,089,862	526,504	0
2500	**Total budgetary resources**	0	2,257,703	2,257,703	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /12-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,167,841	1,731,199	0
3020	Ob Bal: Outlays (gross)	0	-944,446	-1,587,023	0
3050	Ob Bal: EOY: Unpaid obligations	0	223,395	144,176	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-19,974	-877	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-19,974	-877	0
3200	**Obligated balance, end of year**	0	203,421	143,299	0

BA & O, Net

4000	**Disc: Budget authority, gross**	0	2,257,703	2,257,703	0
4010	Disc: Outlays from new authority	0	944,446	1,587,023	0
4020	**Disc: Total outlays, gross**	0	944,446	1,587,023	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-790	-551	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-6	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	-17,125	0
4040	**Disc: Offsets against gross BA and outlays (total)**	0	-794	-17,682	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-19,974	-877	0
4060	**Disc: Additional offsets against BA only (total)**	0	-19,974	-877	0
4070	**Disc: Budget authority, net**	0	2,236,934	2,239,144	0
4080	**Disc: Outlays, net**	0	943,652	1,569,342	0
4180	**Budget authority, net (disc. and mand.)**	0	2,236,934	2,239,144	0
4190	**Outlays, net (disc. and mand.)**	0	943,652	1,569,342	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /12-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -10/11-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
	1700 BA: Disc: Spending auth: Collected	0	22	21	0
	1750,BA: Disc: Spending auth: Total		=====		
		0	22	21	0
	1900,Budget authority total (disc. and mand.)		=====		
		0	22	21	0
	1910,Total budgetary resources (disc. and mand.)		=====		
		0	22	21	0
	Status of Budgetary Resources				
	2403 Unob Bal: Unapportioned: Other	0	22	21	0
	2490,Unob Bal: end of year		=====		
		0	22	21	0
	2500,Total budgetary resources		=====		
		0	22	21	0
	Change in Obl Bal				
	3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	161	161	161	0
	3020 Ob Bal: Outlays (gross)	-86	-86	-129	0
	3050 Ob Bal: EOY: Unpaid obligations	75	75	32	0
	3100,Obligated balance, start of year		=====		
		161	161	161	0
	3200,Obligated balance, end of year		=====		
		75	75	32	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -10/11-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**		=====		
		0	22	21	0
4011	Disc: Outlays from balances	86	86	129	0
4020	**Disc: Total outlays, gross**		=====		
		86	86	129	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-22	-21	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	-22	-21	0
4080	**Disc: Outlays, net**		=====		
		86	65	107	0
4190	**Outlays, net (disc. and mand.)**		=====		
		86	65	107	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	14,599	14,599	14,599	0
1021	Unob Bal: Recov of prior year unpaid obligations	513	2,252	3,125	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		15,111	16,850	17,724	0
1700	BA: Disc: Spending auth: Collected	2,705	3,493	5,024	0
1750	**BA: Disc: Spending auth: Total**	=====	=====	=====	
		2,705	3,493	5,024	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		2,705	3,493	5,024	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		17,816	20,344	22,748	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 21 Pre-Filing Taxpayer Assis	487	1,453	736	0
2002	Cat B\Direct\Pgm Cat 22 Filing and Account Servic	4,458	5,586	5,776	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		4,944	7,039	6,513	0
2403	Unob Bal: Unapportioned: Other	12,872	13,304	16,236	0
2490	**Unob Bal: end of year**	======	======	======	
		12,872	13,304	16,236	0
2500	**Total budgetary resources**	======	======	======	
		17,816	20,344	22,748	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	174,028	174,028	174,028	0
3011	Ob Bal: Obligations incurred: Expired accounts	4,944	7,039	6,513	0
3020	Ob Bal: Outlays (gross)	-141,059	-154,664	-164,972	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-513	-2,252	-3,125	0
3050	Ob Bal: EOY: Unpaid obligations	37,400	24,151	12,443	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		174,028	174,028	174,028	0
3200	**Obligated balance, end of year**	======	======	======	
		37,400	24,151	12,443	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		2,705	3,493	5,024	0
4011	Disc: Outlays from balances	141,059	154,664	164,972	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		141,059	154,664	164,972	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,082	-2,304	-3,663	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,623	-1,189	-1,360	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-2,705	-3,493	-5,024	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		138,354	151,171	159,948	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		138,354	151,171	159,948	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -09/10-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	7	7	7	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		7	7	7	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		7	7	7	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	7	7	7	0
2490	**Unob Bal: end of year**		=====		
		7	7	7	0
2500	**Total budgetary resources**		=====		
		7	7	7	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	110	110	110	0
3050	Ob Bal: EOY: Unpaid obligations	110	110	110	0
3100	**Obligated balance, start of year**		=====		
		110	110	110	0
3200	**Obligated balance, end of year**		=====		
		110	110	110	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	7,237	7,237	7,237	0
1021	Unob Bal: Recov of prior year unpaid obligations	701	1,724	1,861	0
1050	**Unob Bal: Unobligated balance (total)**	===== 7,939	===== 8,962	===== 9,098	0
1700	BA: Disc: Spending auth: Collected	141	277	478	0
1750	**BA: Disc: Spending auth: Total**	141	===== 277	478	0
1900	**Budget authority total (disc. and mand.)**	141	===== 277	478	0
1910	**Total budgetary resources (disc. and mand.)**	===== 8,080	===== 9,239	===== 9,576	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 21 Pre-Filing Taxpayer Assis	70	114	122	0
2002	Cat B\Direct\Pgm Cat 22 Filing and Account Servic	34	43	70	0
2004	**Direct obligations incurred (total)**	103	===== 157	193	0
2403	Unob Bal: Unapportioned: Other	7,976	9,081	9,383	0
2490	**Unob Bal: end of year**	===== 7,976	===== 9,081	===== 9,383	0
2500	**Total budgetary resources**	===== 8,080	===== 9,239	===== 9,576	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,692	10,692	10,692	0
3011	Ob Bal: Obligations incurred: Expired accounts	103	157	193	0
3020	Ob Bal: Outlays (gross)	-5,329	-6,127	-6,352	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-701	-1,724	-1,861	0
3050	Ob Bal: EOY: Unpaid obligations	4,764	2,998	2,671	0
3100	**Obligated balance, start of year**	======	======	======	
		10,692	10,692	10,692	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		4,764	2,998	2,671	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		141	277	478	0
4011	Disc: Outlays from balances	5,329	6,127	6,352	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		5,329	6,127	6,352	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-99	-184	-335	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42	-93	-143	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-141	-277	-478	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		5,188	5,850	5,875	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		5,188	5,850	5,875	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -08/09-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,435	4,435	4,435	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		4,435	4,435	4,435	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		4,435	4,435	4,435	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	4,435	4,435	4,435	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		4,435	4,435	4,435	0
2500	**Total budgetary resources**	=====	=====	=====	
		4,435	4,435	4,435	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7	7	7	0
3050	Ob Bal: EOY: Unpaid obligations	7	7	7	0
3100	**Obligated balance, start of year**		=====		
		7	7	7	0
3200	**Obligated balance, end of year**		=====		
		7	7	7	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	10,004	10,004	10,004	0
1021	Unob Bal: Recov of prior year unpaid obligations	19	161	192	0
1050	**Unob Bal: Unobligated balance (total)**	====== 10,023	====== 10,165	====== 10,196	0
1700	BA: Disc: Spending auth: Collected	77	126	231	0
1750	**BA: Disc: Spending auth: Total**	77	===== 126	231	0
1900	**Budget authority total (disc. and mand.)**	77	===== 126	231	0
1910	**Total budgetary resources (disc. and mand.)**	====== 10,100	====== 10,291	====== 10,427	0

Status of Budgetary Resources

2002	Full Year Apportionment	18	24	49	0
2004	**Direct obligations incurred (total)**	18	===== 24	49	0
2403	Unob Bal: Unapportioned: Other	10,082	10,266	10,378	0
2490	**Unob Bal: end of year**	====== 10,082	====== 10,266	====== 10,378	0
2500	**Total budgetary resources**	====== 10,100	====== 10,291	====== 10,427	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,068	1,068	1,068	0
3011	Ob Bal: Obligations incurred: Expired accounts	18	24	49	0
3020	Ob Bal: Outlays (gross)	-183	-214	-252	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-161	-192	0
3050	Ob Bal: EOY: Unpaid obligations	883	717	672	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,068	1,068	1,068	0
3200	**Obligated balance, end of year**		=====		
		883	717	672	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		77	126	231	0
4011	Disc: Outlays from balances	183	214	252	0
4020	**Disc: Total outlays, gross**		=====		
		183	214	252	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50	-81	-162	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27	-45	-69	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-77	-126	-231	0
4080	**Disc: Outlays, net**		=====		
		106	88	21	0
4190	**Outlays, net (disc. and mand.)**		=====		
		106	88	21	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	11,967	11,967	11,967	0
1021	Unob Bal: Recov of prior year unpaid obligations	55	223	251	0
1050	**Unob Bal: Unobligated balance (total)**	====== 12,023	====== 12,191	====== 12,218	0
1700	BA: Disc: Spending auth: Collected	41	78	142	0
1750	**BA: Disc: Spending auth: Total**	41	===== 78	142	0
1900	**Budget authority total (disc. and mand.)**	41	===== 78	142	0
1910	**Total budgetary resources (disc. and mand.)**	====== 12,063	====== 12,268	====== 12,360	0

Status of Budgetary Resources

2002	Full Year Apportionment	189	202	220	0
2004	**Direct obligations incurred (total)**	189	===== 202	220	0
2403	Unob Bal: Unapportioned: Other	11,874	12,067	12,140	0
2490	**Unob Bal: end of year**	====== 11,874	====== 12,067	====== 12,140	0
2500	**Total budgetary resources**	====== 12,063	====== 12,268	====== 12,360	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	871	871	871	0
3011	Ob Bal: Obligations incurred: Expired accounts	189	202	220	0
3020	Ob Bal: Outlays (gross)	-191	-208	-231	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55	-223	-251	0
3050	Ob Bal: EOY: Unpaid obligations	814	642	610	0
3100	**Obligated balance, start of year**		=====		
		871	871	871	0
3200	**Obligated balance, end of year**		=====		
		814	642	610	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		41	78	142	0
4011	Disc: Outlays from balances	191	208	231	0
4020	**Disc: Total outlays, gross**		=====		
		191	208	231	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33	-50	-101	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-28	-40	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-41	-78	-142	0
4080	**Disc: Outlays, net**		=====		
		150	130	89	0
4190	**Outlays, net (disc. and mand.)**		=====		
		150	130	89	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -06/07-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	271	271	271	0
1050	**Unob Bal: Unobligated balance (total)**	271	===== 271	271	0
1910	**Total budgetary resources (disc. and mand.)**	271	===== 271	271	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	271	271	271	0
2490	**Unob Bal: end of year**	271	===== 271	271	0
2500	**Total budgetary resources**	271	===== 271	271	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /07-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	11,543	11,543	11,543	0
1021	Unob Bal: Recov of prior year unpaid obligations	3	207	207	0
1050	**Unob Bal: Unobligated balance (total)**	====== 11,546	====== 11,750	====== 11,750	0
1700	BA: Disc: Spending auth: Collected	26	40	94	0
1750	**BA: Disc: Spending auth: Total**	26	===== 40	94	0
1900	**Budget authority total (disc. and mand.)**	26	===== 40	94	0
1910	**Total budgetary resources (disc. and mand.)**	====== 11,572	====== 11,790	====== 11,844	0

Status of Budgetary Resources

2002	Total Budgetary Resources	182	513	196	0
2004	**Direct obligations incurred (total)**	182	===== 513	196	0
2403	Unob Bal: Unapportioned: Other	11,390	11,277	11,648	0
2490	**Unob Bal: end of year**	====== 11,390	====== 11,277	====== 11,648	0
2500	**Total budgetary resources**	====== 11,572	====== 11,790	====== 11,844	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /07-0912
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	290	290	290	0
3011	Ob Bal: Obligations incurred: Expired accounts	182	513	196	0
3020	Ob Bal: Outlays (gross)	-182	-200	-211	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-207	-207	0
3050	Ob Bal: EOY: Unpaid obligations	287	395	68	0
3100	**Obligated balance, start of year**		=====		
		290	290	290	0
3200	**Obligated balance, end of year**		=====		
		287	395	68	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		26	40	94	0
4011	Disc: Outlays from balances	182	200	211	0
4020	**Disc: Total outlays, gross**		=====		
		182	200	211	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17	-27	-75	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-13	-19	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-26	-40	-94	0
4080	**Disc: Outlays, net**		=====		
		156	161	118	0
4190	**Outlays, net (disc. and mand.)**		=====		
		156	161	118	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	70,955	70,955	70,955	0
1011	Unob Bal: Transferred from other accounts	136,992	136,992	215,092	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,291	4,567	5,640	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		209,239	212,515	291,688	0
1100	BA: Disc: Appropriation	0	2,239,703	2,239,703	0
1120	BA: Disc: Approps transferred to other accounts	0	-12,000	-12,000	0
1121	BA: Disc: Approps transferred from other accounts	0	12,750	12,750	0
1160	**BA: Disc: Appropriation (total)**		=========	=========	
		0	2,240,453	2,240,453	0
1700	BA: Disc: Spending auth: Collected	2,993	4,830	23,671	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	19,974	877	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	9,231	11,441	0
1750	**BA: Disc: Spending auth: Total**	=====	======	======	
		2,993	34,036	35,989	0
1900	**Budget authority total (disc. and mand.)**	=====	=========	=========	
		2,993	2,274,489	2,276,442	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=========	=========	
		212,232	2,487,003	2,568,130	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	47,932	1,223,922	1,819,147	0
2104	Reimbursable obligations incurred (total)	0	1,100	17,768	0
2201	Unob Bal: Apportioned: Avail in the current period	104,487	1,191,114	654,349	0
2203	Unob Bal: Apportioned: Anticipated	0	9,231	11,441	0
2403	Unob Bal: Unapportioned: Other	59,813	61,636	65,424	0
2490	**Unob Bal: end of year**	=======	=========	=======	
		164,300	1,261,981	731,215	0
2500	**Total budgetary resources**	=======	=========	=========	
		212,232	2,487,003	2,568,130	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	189,670	189,670	189,670	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,496	1,217,087	1,829,745	0
3011	Ob Bal: Obligations incurred: Expired accounts	5,436	7,935	7,171	0
3020	Ob Bal: Outlays (gross)	-179,787	-1,149,189	-1,857,355	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,291	-4,567	-5,636	0
3050	Ob Bal: EOY: Unpaid obligations	56,524	260,935	163,589	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-19,974	-877	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-19,974	-877	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		189,670	189,670	189,670	0
3200	**Obligated balance, end of year**	======	=======	=======	
		56,524	240,961	162,713	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=====	=========	=========	
		2,993	2,274,489	2,276,442	0
4010	Disc: Outlays from new authority	0	944,446	1,587,023	0
4011	Disc: Outlays from balances	179,787	204,744	270,332	0
4020	**Disc: Total outlays, gross**	=======	=========	=========	
		179,787	1,149,189	1,857,355	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,285	-3,457	-4,908	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,708	-1,373	-1,638	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	-17,125	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	=======	
		-2,993	-4,830	-23,671	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-19,974	-877	0
4060	**Disc: Additional offsets against BA only (total)**		=======	=======	
		0	-19,974	-877	0
4070	**Disc: Budget authority, net**		=========	=========	
		0	2,249,684	2,251,894	0
4080	**Disc: Outlays, net**	=======	=========	=========	
		176,793	1,144,360	1,833,684	0
4180	**Budget authority, net (disc. and mand.)**		=========	=========	
		0	2,249,684	2,251,894	0
4190	**Outlays, net (disc. and mand.)**	=======	=========	=========	
		176,793	1,144,360	1,833,684	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,385	2,385	2,385	0
1011	Unob Bal: Transferred from other accounts	10,473	10,473	27,073	0
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	75	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		12,867	12,867	29,532	0
1121	BA: Disc: Approps transferred from other accounts	0	7,277	7,277	0
1160	**BA: Disc: Appropriation (total)**		=====	=====	
		0	7,277	7,277	0
1900	**Budget authority total (disc. and mand.)**		=====	=====	
		0	7,277	7,277	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		12,867	20,144	36,809	0

Status of Budgetary Resources

2002	Full Year Apportionment	119	446	657	0
2002	Full Year Apportionment	0	0	350	0
2002	Full Year Apportionment	2,428	5,629	9,198	0
2004	**Direct obligations incurred (total)**	=====	=====	======	
		2,547	6,075	10,205	0
2201	Unob Bal: Apportioned: Avail in the current period	10,073	13,822	26,357	0
2403	Unob Bal: Unapportioned: Other	247	247	247	0
2490	**Unob Bal: end of year**	======	======	======	
		10,320	14,069	26,604	0
2500	**Total budgetary resources**	======	======	======	
		12,867	20,144	36,809	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,353	2,353	2,353	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,547	6,075	10,205	0
3020	Ob Bal: Outlays (gross)	-3,702	-6,757	-10,927	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-10	-75	0
3050	Ob Bal: EOY: Unpaid obligations	1,189	1,662	1,557	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,353	2,353	2,353	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,189	1,662	1,557	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**		=====	=====	
		0	7,277	7,277	0
4010	Disc: Outlays from new authority	1,834	4,565	8,039	0
4011	Disc: Outlays from balances	1,868	2,193	2,888	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		3,702	6,757	10,927	0
4070	**Disc: Budget authority, net**		=====	=====	
		0	7,277	7,277	0
4080	**Disc: Outlays, net**	=====	=====	======	
		3,702	6,757	10,927	0
4180	**Budget authority, net (disc. and mand.)**		=====	=====	
		0	7,277	7,277	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		3,702	6,757	10,927	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -12/13-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1121	BA: Disc: Approps transferred from other accounts	0	0	180	0
1160	**BA: Disc: Appropriation (total)**		=====		
		0	0	180	0
1900	**Budget authority total (disc. and mand.)**		=====		
		0	0	180	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		0	0	180	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	0	8	0
2004	**Direct obligations incurred (total)**		=====		
		0	0	8	0
2201	Unob Bal: Apportioned: Avail in the current period	0	0	172	0
2490	**Unob Bal: end of year**		=====		
		0	0	172	0
2500	**Total budgetary resources**		=====		
		0	0	180	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -12/13-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	8	0
3020	Ob Bal: Outlays (gross)	0	0	-8	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	0	===== 0	180	0
4010	Disc: Outlays from new authority	0	0	8	0
4020	**Disc: Total outlays, gross**	0	===== 0	8	0
4070	**Disc: Budget authority, net**	0	===== 0	180	0
4080	**Disc: Outlays, net**	0	===== 0	8	0
4180	**Budget authority, net (disc. and mand.)**	0	===== 0	180	0
4190	**Outlays, net (disc. and mand.)**	0	===== 0	8	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -11/12-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	153	153	153	0
1010	Unob Bal: Transferred to other accounts	0	0	-9	0
1011	Unob Bal: Transferred from other accounts	3	3	0	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		157	157	145	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		157	157	145	0
Status of Budgetary Resources					
2002	Full Year Apportionment	37	65	116	0
2004	**Direct obligations incurred (total)**		=====		
		37	65	116	0
2201	Unob Bal: Apportioned: Avail in the current period	117	91	29	0
2403	Unob Bal: Unapportioned: Other	3	0	0	0
2490	**Unob Bal: end of year**		=====		
		120	92	29	0
2500	**Total budgetary resources**		=====		
		157	157	145	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -11/12-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	37	65	116	0
3020	Ob Bal: Outlays (gross)	-21	-53	-98	0
3050	Ob Bal: EOY: Unpaid obligations	17	14	19	0
3100	**Obligated balance, start of year**		=====		
		2	2	2	0
3200	**Obligated balance, end of year**		=====		
		17	14	19	0
BA & O, Net					
4011	Disc: Outlays from balances	21	53	98	0
4020	**Disc: Total outlays, gross**		=====		
		21	53	98	0
4080	**Disc: Outlays, net**		=====		
		21	53	98	0
4190	**Outlays, net (disc. and mand.)**		=====		
		21	53	98	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	5,299,367	5,299,367	5,299,367	0
1134	BA: Disc: Appropriations precluded from obligation	-3,623,655	0	0	0
1160	**BA: Disc: Appropriation (total)**	1,675,712	5,299,367	5,299,367	0
1700	BA: Disc: Spending auth: Collected	1,521	7,069	16,552	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	14,066	25,247	49,966	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	81,413	64,685	30,482	0
1750	**BA: Disc: Spending auth: Total**	97,000	97,000	97,000	0
1900	**Budget authority total (disc. and mand.)**	1,772,712	5,396,367	5,396,367	0
1910	**Total budgetary resources (disc. and mand.)**	1,772,712	5,396,367	5,396,367	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Cat B\Direct\Pgm Cat 35 Investigative	155,106	328,675	492,200	0
2002	Cat B\Direct\Pgm Cat 37 Examination and Collectio	1,085,048	2,193,815	3,308,574	0
2002	Cat B\Direct\Pgm Cat 38 Regulatory	37,989	76,476	113,331	0
2004	**Direct obligations incurred (total)**	1,278,142	2,598,966	3,914,105	0
2102	Cat B\ Reim \Pgm Cat 35 Investigative	1,535	18,663	28,006	0
2102	Cat B\ Reim \Pgm Cat 37 Examination and Collectio	0	2,363	3,363	0
2102	Cat B\ Reim \Pgm Cat 38 Regulatory	0	70	361	0
2104	**Reimbursable obligations incurred (total)**	1,535	21,097	31,731	0
2201	Unob Bal: Apportioned: Avail in the current period	411,622	2,711,620	1,420,049	0
2203	Unob Bal: Apportioned: Anticipated	81,413	64,685	30,482	0
2490	**Unob Bal: end of year**	493,035	2,776,304	1,450,531	0
2500	**Total budgetary resources**	1,772,712	5,396,367	5,396,367	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,279,677	2,620,063	3,945,836	0
3020	Ob Bal: Outlays (gross)	-1,078,647	-2,279,047	-3,679,773	0
3050	Ob Bal: EOY: Unpaid obligations	201,030	341,016	266,064	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,066	-25,247	-49,966	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,066	-25,247	-49,966	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		186,964	315,769	216,098	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=========	=========	=========	
		1,772,712	5,396,367	5,396,367	0
4010	Disc: Outlays from new authority	1,078,647	2,279,047	3,679,773	0
4020	**Disc: Total outlays, gross**	=========	=========	=========	
		1,078,647	2,279,047	3,679,773	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,521	-6,980	-16,389	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-89	-163	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	=======	
		-1,521	-7,069	-16,552	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,066	-25,247	-49,966	0
4060	**Disc: Additional offsets against BA only (total)**	=======	=======	=======	
		-14,066	-25,247	-49,966	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		1,757,125	5,364,052	5,329,849	0
4080	**Disc: Outlays, net**	=========	=========	=========	
		1,077,126	2,271,978	3,663,221	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		1,757,125	5,364,052	5,329,849	0
4190	**Outlays, net (disc. and mand.)**	=========	=========	=========	
		1,077,126	2,271,978	3,663,221	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	226	226	226	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		226	226	226	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		226	226	226	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	6	6	6	0
2004	**Direct obligations incurred (total)**		=====		
		6	7	7	0
2403	Unob Bal: Unapportioned: Other	220	219	219	0
2490	**Unob Bal: end of year**		=====		
		220	219	219	0
2500	**Total budgetary resources**		=====		
		226	226	226	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,681	10,681	10,681	0
3011	Ob Bal: Obligations incurred: Expired accounts	6	7	7	0
3020	Ob Bal: Outlays (gross)	-1,719	-4,187	-5,951	0
3050	Ob Bal: EOY: Unpaid obligations	8,968	6,501	4,737	0
3100	**Obligated balance, start of year**	======	======	======	
		10,681	10,681	10,681	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		8,968	6,501	4,737	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	1,719	4,187	5,951	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,719	4,187	5,951	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,719	4,187	5,951	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,719	4,187	5,951	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	10,793	10,793	10,793	0
1021	Unob Bal: Recov of prior year unpaid obligations	3,783	5,787	7,910	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		14,576	16,580	18,703	0
1700	BA: Disc: Spending auth: Collected	18,997	28,036	37,599	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-16,176	-22,866	-32,503	0
1750	**BA: Disc: Spending auth: Total**	=====	=====	=====	
		2,821	5,170	5,096	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		2,821	5,170	5,096	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		17,397	21,750	23,799	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 35 Investigative	487	2,576	2,944	0
2002	Cat B\Direct\Pgm Cat 37 Examination and Collectio	3,286	2,756	2,130	0
2002	Cat B\Direct\Pgm Cat 38 Regulatory	13	7	87	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		3,786	5,339	5,162	0
2403	Unob Bal: Unapportioned: Other	13,611	16,411	18,637	0
2490	**Unob Bal: end of year**	======	======	======	
		13,611	16,411	18,637	0
2500	**Total budgetary resources**	======	======	======	
		17,397	21,750	23,799	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	437,013	437,013	437,013	0
3011	Ob Bal: Obligations incurred: Expired accounts	3,786	5,339	5,162	0
3020	Ob Bal: Outlays (gross)	-350,852	-374,563	-394,809	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,783	-5,787	-7,910	0
3050	Ob Bal: EOY: Unpaid obligations	86,165	62,001	39,456	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38,097	-38,097	-38,097	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,176	22,866	32,503	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,922	-15,231	-5,594	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		398,916	398,916	398,916	0
3200	**Obligated balance, end of year**	======	======	======	
		64,243	46,770	33,862	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		2,821	5,170	5,096	0
4011	Disc: Outlays from balances	350,852	374,563	394,809	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		350,852	374,563	394,809	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,205	-25,530	-33,529	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,792	-2,506	-4,069	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-18,997	-28,036	-37,599	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,176	22,866	32,503	0
4060	**Disc: Additional offsets against BA only (total)**	======	======	======	
		16,176	22,866	32,503	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		331,855	346,528	357,210	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		331,855	346,528	357,210	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	2,105	2,105	2,105	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		2,105	2,105	2,105	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		2,105	2,105	2,105	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	2,105	2,105	2,105	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		2,105	2,105	2,105	0
2500	**Total budgetary resources**	=====	=====	=====	
		2,105	2,105	2,105	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,427	2,427	2,427	0
3020	Ob Bal: Outlays (gross)	-506	-1,669	-2,360	0
3050	Ob Bal: EOY: Unpaid obligations	1,921	758	67	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,427	2,427	2,427	0
3200	**Obligated balance, end of year**	=====	=====		
		1,921	758	67	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	506	1,669	2,360	0
4020	**Disc: Total outlays, gross**		=====	=====	
		506	1,669	2,360	0
4080	**Disc: Outlays, net**		=====	=====	
		506	1,669	2,360	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		506	1,669	2,360	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	17,237	17,237	17,237	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,962	3,801	4,420	0
1050	**Unob Bal: Unobligated balance (total)**	====== 19,200	====== 21,038	====== 21,658	0
1700	BA: Disc: Spending auth: Collected	3,205	5,610	5,767	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,624	-4,849	-4,912	0
1750	**BA: Disc: Spending auth: Total**	580	===== 760	854	0
1900	**Budget authority total (disc. and mand.)**	580	===== 760	854	0
1910	**Total budgetary resources (disc. and mand.)**	====== 19,780	====== 21,799	====== 22,512	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 35 Investigative	122	2,277	2,373	0
2002	Cat B\Direct\Pgm Cat 37 Examination and Collectio	67	148	366	0
2002	Cat B\Direct\Pgm Cat 38 Regulatory	0	3	3	0
2004	**Direct obligations incurred (total)**	190	===== 2,428	===== 2,742	0
2403	Unob Bal: Unapportioned: Other	19,591	19,371	19,770	0
2490	**Unob Bal: end of year**	====== 19,591	====== 19,371	====== 19,770	0
2500	**Total budgetary resources**	====== 19,780	====== 21,799	====== 22,512	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,686	17,686	17,686	0
3011	Ob Bal: Obligations incurred: Expired accounts	190	2,428	2,742	0
3020	Ob Bal: Outlays (gross)	-5,527	-8,975	-9,950	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,962	-3,801	-4,420	0
3050	Ob Bal: EOY: Unpaid obligations	10,386	7,338	6,057	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,055	-5,055	-5,055	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,624	4,849	4,912	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,431	-206	-143	0
3100	**Obligated balance, start of year**	======	======	======	
		12,631	12,631	12,631	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		7,955	7,132	5,914	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		580	760	854	0
4011	Disc: Outlays from balances	5,527	8,975	9,950	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		5,527	8,975	9,950	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,698	-2,803	-2,885	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-506	-2,806	-2,882	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-3,205	-5,610	-5,767	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,624	4,849	4,912	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		2,624	4,849	4,912	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,323	3,365	4,184	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,323	3,365	4,184	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -08/09-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	2	2	2	0
1050	**Unob Bal: Unobligated balance (total)**	2	===== 2	2	0
1910	**Total budgetary resources (disc. and mand.)**	2	===== 2	2	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	2	2	2	0
2490	**Unob Bal: end of year**	2	===== 2	2	0
2500	**Total budgetary resources**	2	===== 2	2	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	6,583	6,583	6,583	0
1021	Unob Bal: Recov of prior year unpaid obligations	422	1,090	1,812	0
1050	**Unob Bal: Unobligated balance (total)**	===== 7,005	===== 7,673	===== 8,395	0
1700	BA: Disc: Spending auth: Collected	100	142	747	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10	-10	-96	0
1750	**BA: Disc: Spending auth: Total**	91	===== 132	651	0
1900	**Budget authority total (disc. and mand.)**	91	===== 132	651	0
1910	**Total budgetary resources (disc. and mand.)**	===== 7,096	===== 7,806	===== 9,046	0

Status of Budgetary Resources

2002	Full Year Apportionment	135	153	409	0
2004	**Direct obligations incurred (total)**	135	===== 153	409	0
2403	Unob Bal: Unapportioned: Other	6,961	7,653	8,637	0
2490	**Unob Bal: end of year**	===== 6,961	===== 7,653	===== 8,637	0
2500	**Total budgetary resources**	===== 7,096	===== 7,806	===== 9,046	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,863	7,863	7,863	0
3011	Ob Bal: Obligations incurred: Expired accounts	135	153	409	0
3020	Ob Bal: Outlays (gross)	-2,842	-3,135	-3,465	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-422	-1,090	-1,812	0
3050	Ob Bal: EOY: Unpaid obligations	4,734	3,790	2,995	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96	-96	-96	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10	10	96	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-87	-87	0	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		7,767	7,767	7,767	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		4,647	3,704	2,995	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		91	132	651	0
4011	Disc: Outlays from balances	2,842	3,135	3,465	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,842	3,135	3,465	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-54	-80	-582	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46	-62	-165	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-100	-142	-747	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	10	96	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		10	10	96	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,742	2,993	2,718	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,742	2,993	2,718	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -07/08-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	3	3	3	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		3	3	3	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		3	3	3	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	3	3	3	0
2490	**Unob Bal: end of year**		=====		
		3	3	3	0
2500	**Total budgetary resources**		=====		
		3	3	3	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -06/08-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	40	40	40	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	0
1050	**Unob Bal: Unobligated balance (total)**	40	42	42	0
1700	BA: Disc: Spending auth: Collected	1	1	1	0
1750	**BA: Disc: Spending auth: Total**	1	1	1	0
1900	**Budget authority total (disc. and mand.)**	1	1	1	0
1910	**Total budgetary resources (disc. and mand.)**	41	43	43	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	41	43	43	0
2490	**Unob Bal: end of year**	41	43	43	0
2500	**Total budgetary resources**	41	43	43	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -06/08-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	0
3050	Ob Bal: EOY: Unpaid obligations	2	1	1	0
3100	**Obligated balance, start of year**		=====		
		2	2	2	0
3200	**Obligated balance, end of year**		=====		
		2	1	1	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**		=====		
		1	1	1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-1	-1	-1	0
4080	**Disc: Outlays, net**		=====		
		-1	-1	-1	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-1	-1	-1	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	8,084	8,084	8,084	0
1021	Unob Bal: Recov of prior year unpaid obligations	215	1,493	1,778	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		8,299	9,577	9,862	0
1700	BA: Disc: Spending auth: Collected	118	137	257	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-80	-80	-80	0
1750	**BA: Disc: Spending auth: Total**		=====		
		38	57	177	0
1900	**Budget authority total (disc. and mand.)**		=====		
		38	57	177	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	======	
		8,337	9,634	10,039	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	53	58	150	0
2004	**Direct obligations incurred (total)**		=====		
		53	58	150	0
2403	Unob Bal: Unapportioned: Other	8,284	9,576	9,889	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		8,284	9,576	9,889	0
2500	**Total budgetary resources**	=====	=====	======	
		8,337	9,634	10,039	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,519	2,519	2,519	0
3011	Ob Bal: Obligations incurred: Expired accounts	53	58	150	0
3020	Ob Bal: Outlays (gross)	-133	-175	-283	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-215	-1,493	-1,778	0
3050	Ob Bal: EOY: Unpaid obligations	2,225	908	609	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-80	-80	-80	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	80	80	80	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,439	2,439	2,439	0
3200	**Obligated balance, end of year**	=====	=====		
		2,225	908	609	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		38	57	177	0
4011	Disc: Outlays from balances	133	175	283	0
4020	**Disc: Total outlays, gross**		=====		
		133	175	283	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-81	-83	-185	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-37	-54	-72	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-118	-137	-257	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	80	80	80	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		80	80	80	0
4080	**Disc: Outlays, net**		=====		
		14	39	25	0
4190	**Outlays, net (disc. and mand.)**		=====		
		14	39	25	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -06/07-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	174	174	174	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		174	174	174	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		174	174	174	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	174	174	174	0
2490	**Unob Bal: end of year**		=====		
		174	174	174	0
2500	**Total budgetary resources**		=====		
		174	174	174	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -05/07-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	6	6	6	0
1050	**Unob Bal: Unobligated balance (total)**	6	6	6	0
1910	**Total budgetary resources (disc. and mand.)**	6	6	6	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	6	6	6	0
2490	**Unob Bal: end of year**	6	6	6	0
2500	**Total budgetary resources**	6	6	6	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	24,805	24,805	24,805	0
1021	Unob Bal: Recov of prior year unpaid obligations	143	373	459	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		24,949	25,178	25,264	0
1700	BA: Disc: Spending auth: Collected	16	27	241	0
1750	**BA: Disc: Spending auth: Total**		=====		
		16	27	241	0
1900	**Budget authority total (disc. and mand.)**		=====		
		16	27	241	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		24,965	25,205	25,505	0

Status of Budgetary Resources

2002	Total Budgetary Resources	59	96	185	0
2004	**Direct obligations incurred (total)**		=====		
		59	96	185	0
2403	Unob Bal: Unapportioned: Other	24,906	25,109	25,321	0
2490	**Unob Bal: end of year**	======	======	======	
		24,906	25,109	25,321	0
2500	**Total budgetary resources**	======	======	======	
		24,965	25,205	25,505	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,438	1,438	1,438	0
3011	Ob Bal: Obligations incurred: Expired accounts	59	96	185	0
3020	Ob Bal: Outlays (gross)	-141	-177	-280	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143	-373	-459	0
3050	Ob Bal: EOY: Unpaid obligations	1,212	984	883	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,438	1,438	1,438	0
3200	**Obligated balance, end of year**	=====	=====		
		1,212	984	883	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**		=====		
		16	27	241	0
4011	Disc: Outlays from balances	141	177	280	0
4020	**Disc: Total outlays, gross**		=====		
		141	177	280	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-7	-209	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-20	-33	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-16	-27	-241	0
4080	**Disc: Outlays, net**		=====		
		124	150	39	0
4190	**Outlays, net (disc. and mand.)**		=====		
		124	150	39	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	72,597	72,597	72,597	0
1010	Unob Bal: Transferred to other accounts	0	0	-9	0
1011	Unob Bal: Transferred from other accounts	10,476	10,476	27,073	0
1021	Unob Bal: Recov of prior year unpaid obligations	6,535	12,555	16,456	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	=======	
		89,609	95,629	116,117	0
1100	BA: Disc: Appropriation	5,299,367	5,299,367	5,299,367	0
1121	BA: Disc: Approps transferred from other accounts	0	7,277	7,457	0
1134	BA: Disc: Appropriations precluded from obligation	-3,623,655	0	0	0
1160	**BA: Disc: Appropriation (total)**	=========	=========	=========	
		1,675,712	5,306,644	5,306,824	0
1700	BA: Disc: Spending auth: Collected	23,959	41,021	61,164	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,824	-2,559	12,374	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	81,413	64,685	30,482	0
1750	**BA: Disc: Spending auth: Total**	=======	=======	=======	
		100,548	103,147	104,020	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		1,776,260	5,409,792	5,410,844	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		1,865,869	5,505,420	5,526,962	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	1,284,955	2,613,186	3,933,089	0
2104	Reimbursable obligations incurred (total)	1,535	21,097	31,731	0
2201	Unob Bal: Apportioned: Avail in the current period	421,811	2,725,534	1,446,607	0
2203	Unob Bal: Apportioned: Anticipated	81,413	64,685	30,482	0
2403	Unob Bal: Unapportioned: Other	76,154	80,920	85,053	0
2490	**Unob Bal: end of year**	=======	=========	=========	
		579,379	2,871,138	1,562,142	0
2500	**Total budgetary resources**	=========	=========	=========	
		1,865,869	5,505,420	5,526,962	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	481,985	481,985	481,985	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,282,261	2,626,203	3,956,166	0
3011	Ob Bal: Obligations incurred: Expired accounts	4,229	8,079	8,654	0
3020	Ob Bal: Outlays (gross)	-1,444,090	-2,678,738	-4,107,904	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-10	-75	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,525	-12,545	-16,381	0
3050	Ob Bal: EOY: Unpaid obligations	317,849	424,973	322,444	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,329	-43,329	-43,329	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,066	-25,247	-49,966	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	18,890	27,805	37,592	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-38,505	-40,770	-55,703	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		438,656	438,656	438,656	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		279,344	384,203	266,742	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======== 1,776,260	======== 5,409,792	======== 5,410,844	0
4010	Disc: Outlays from new authority	1,080,481	2,283,611	3,687,820	0
4011	Disc: Outlays from balances	363,609	395,127	420,084	0
4020	**Disc: Total outlays, gross**	======== 1,444,090	======== 2,678,738	======== 4,107,904	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,566	-35,483	-53,779	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,393	-5,538	-7,385	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======= -23,959	======= -41,021	======= -61,164	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,066	-25,247	-49,966	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18,890	27,805	37,592	0
4060	**Disc: Additional offsets against BA only (total)**	===== 4,824	===== 2,559	======= -12,374	0
4070	**Disc: Budget authority, net**	======== 1,757,125	======== 5,371,329	======== 5,337,307	0
4080	**Disc: Outlays, net**	======== 1,420,131	======== 2,637,717	======== 4,046,740	0
4180	**Budget authority, net (disc. and mand.)**	======== 1,757,125	======== 5,371,329	======== 5,337,307	0
4190	**Outlays, net (disc. and mand.)**	======== 1,420,131	======== 2,637,717	======== 4,046,740	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /11-0928
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1	1	1	0
1021	Unob Bal: Recov of prior year unpaid obligations	37	45	54	0
1050	**Unob Bal: Unobligated balance (total)**	38	46	55	0
1910	**Total budgetary resources (disc. and mand.)**	38	47	55	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	1	2	0
2004	**Direct obligations incurred (total)**	0	1	2	0
2403	Unob Bal: Unapportioned: Other	37	46	54	0
2490	**Unob Bal: end of year**	37	46	54	0
2500	**Total budgetary resources**	38	47	55	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,495	4,495	4,495	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	2	0
3020	Ob Bal: Outlays (gross)	-3,755	-4,218	-4,238	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-45	-54	0
3050	Ob Bal: EOY: Unpaid obligations	703	232	204	0
3100	**Obligated balance, start of year**	4,495	4,495	4,495	0
3200	**Obligated balance, end of year**	703	232	204	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /11-0928
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	3,755	4,218	4,238	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		3,755	4,218	4,238	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		3,755	4,218	4,238	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		3,755	4,218	4,238	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /10-0928
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	72	72	72	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		72	73	73	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		73	74	74	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	73	74	74	0
2490	**Unob Bal: end of year**		=====		
		73	74	74	0
2500	**Total budgetary resources**		=====		
		73	74	74	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	0
3050	Ob Bal: EOY: Unpaid obligations	1	0	0	0
3100	**Obligated balance, start of year**		=====		
		1	1	1	0
3200	**Obligated balance, end of year**		=====		
		1	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /09-0928
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	59	59	59	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		59	59	59	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		59	59	59	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	59	59	59	0
2490	**Unob Bal: end of year**		=====		
		59	59	59	0
2500	**Total budgetary resources**		=====		
		59	59	59	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	132	132	132	0
3050	Ob Bal: EOY: Unpaid obligations	132	132	132	0
3100	**Obligated balance, start of year**		=====		
		132	132	132	0
3200	**Obligated balance, end of year**		=====		
		132	132	132	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /08-0928
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	47	47	47	0
1050	**Unob Bal: Unobligated balance (total)**	47	===== 47	47	0
1910	**Total budgetary resources (disc. and mand.)**	47	===== 47	47	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	47	47	47	0
2490	**Unob Bal: end of year**	47	===== 47	47	0
2500	**Total budgetary resources**	47	===== 47	47	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /07-0928
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	51	51	51	0
1050	**Unob Bal: Unobligated balance (total)**	51	===== 51	51	0
1910	**Total budgetary resources (disc. and mand.)**	51	===== 51	51	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	51	51	51	0
2490	**Unob Bal: end of year**	51	===== 51	51	0
2500	**Total budgetary resources**	51	===== 51	51	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	216	216	216	0
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		218	218	218	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		218	218	218	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	218	218	218	0
2490	**Unob Bal: end of year**		=====		
		218	218	218	0
2500	**Total budgetary resources**		=====		
		218	218	218	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,633	1,633	1,633	0
3020	Ob Bal: Outlays (gross)	-311	-447	-447	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	0
3050	Ob Bal: EOY: Unpaid obligations	1,319	1,184	1,184	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,633	1,633	1,633	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,319	1,184	1,184	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	311	447	447	0
4020	**Disc: Total outlays, gross**		=====		
		311	447	447	0
4080	**Disc: Outlays, net**		=====		
		311	447	447	0
4190	**Outlays, net (disc. and mand.)**		=====		
		311	447	447	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Health Insurance Tax Credit Administration
Treasury Account:
Budget Account Id: 015-45-0928 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	446	446	446	0
1021	Unob Bal: Recov of prior year unpaid obligations	38	49	58	0
1050	**Unob Bal: Unobligated balance (total)**	484	495	503	0
1910	**Total budgetary resources (disc. and mand.)**	484	495	504	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1	2	0
2403	Unob Bal: Unapportioned: Other	484	494	502	0
2490	**Unob Bal: end of year**	484	494	502	0
2500	**Total budgetary resources**	484	495	504	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,260	6,260	6,260	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	2	0
3020	Ob Bal: Outlays (gross)	-4,066	-4,664	-4,684	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-49	-58	0
3050	Ob Bal: EOY: Unpaid obligations	2,156	1,547	1,519	0
3100	**Obligated balance, start of year**	6,260	6,260	6,260	0
3200	**Obligated balance, end of year**	2,156	1,547	1,519	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Health Insurance Tax Credit Administration
Treasury Account:
Budget Account Id: 015-45-0928 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	4,066	4,664	4,684	0
4020	**Disc: Total outlays, gross**	===== 4,066	===== 4,664	===== 4,684	0
4080	**Disc: Outlays, net**	===== 4,066	===== 4,664	===== 4,684	0
4190	**Outlays, net (disc. and mand.)**	===== 4,066	===== 4,664	===== 4,684	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	7,308	7,308	7,308	0
1011	Unob Bal: Transferred from other accounts	8,770	48,036	84,440	0
1021	Unob Bal: Recov of prior year unpaid obligations	14	545	887	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		16,091	55,889	92,634	0
1121	BA: Disc: Approps transferred from other accounts	0	53,150	96,846	0
1160	**BA: Disc: Appropriation (total)**		======	======	
		0	53,150	96,846	0
1900	**Budget authority total (disc. and mand.)**		======	======	
		0	53,150	96,846	0
1910	**Total budgetary resources (disc. and mand.)**	======	=======	=======	
		16,092	109,039	189,481	0

Status of Budgetary Resources

2002	Full Year Apportionment	1,588	3,802	6,265	0
2002	Full Year Apportionment	0	0	220	0
2002	Full Year Apportionment	0	4	2,260	0
2002	Full Year Apportionment	0	25,263	2,889	0
2004	**Direct obligations incurred (total)**	=====	======	======	
		1,588	29,069	11,634	0
2201	Unob Bal: Apportioned: Avail in the current period	14,504	79,656	177,533	0
2403	Unob Bal: Unapportioned: Other	0	314	314	0
2490	**Unob Bal: end of year**	======	======	=======	
		14,504	79,970	177,847	0
2500	**Total budgetary resources**	======	=======	=======	
		16,092	109,039	189,481	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,019	31,019	31,019	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,588	29,069	11,634	0
3020	Ob Bal: Outlays (gross)	-13,036	-42,366	-26,765	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-545	-887	0
3050	Ob Bal: EOY: Unpaid obligations	19,557	17,177	15,001	0
3100	**Obligated balance, start of year**	====== 31,019	====== 31,019	====== 31,019	0
3200	**Obligated balance, end of year**	====== 19,557	====== 17,177	====== 15,001	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	0	====== 53,150	====== 96,846	0
4010	Disc: Outlays from new authority	0	0	40	0
4011	Disc: Outlays from balances	13,036	42,366	26,725	0
4020	**Disc: Total outlays, gross**	====== 13,036	====== 42,366	====== 26,765	0
4070	**Disc: Budget authority, net**	0	====== 53,150	====== 96,846	0
4080	**Disc: Outlays, net**	====== 13,036	====== 42,366	====== 26,765	0
4180	**Budget authority, net (disc. and mand.)**	0	====== 53,150	====== 96,846	0
4190	**Outlays, net (disc. and mand.)**	====== 13,036	====== 42,366	====== 26,765	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/14-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1121	BA: Disc: Approps transferred from other accounts	0	1,000	1,000	0
1160	**BA: Disc: Appropriation (total)**	0	===== 1,000	===== 1,000	0
1900	**Budget authority total (disc. and mand.)**	0	===== 1,000	===== 1,000	0
1910	**Total budgetary resources (disc. and mand.)**	0	===== 1,000	===== 1,000	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	0	1,000	1,000	0
2490	**Unob Bal: end of year**	0	===== 1,000	===== 1,000	0
2500	**Total budgetary resources**	0	===== 1,000	===== 1,000	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	0	===== 1,000	===== 1,000	0
4070	**Disc: Budget authority, net**	0	===== 1,000	===== 1,000	0
4180	**Budget authority, net (disc. and mand.)**	0	===== 1,000	===== 1,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/13-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1121	BA: Disc: Approps transferred from other accounts	0	250,000	250,013	0
1160	**BA: Disc: Appropriation (total)**	0	250,000	250,013	0
1900	**Budget authority total (disc. and mand.)**	0	250,000	250,013	0
1910	**Total budgetary resources (disc. and mand.)**	0	250,000	250,013	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	24,589	41,753	0
2004	**Direct obligations incurred (total)**	0	24,589	41,753	0
2201	Unob Bal: Apportioned: Avail in the current period	0	225,411	208,260	0
2490	**Unob Bal: end of year**	0	225,411	208,260	0
2500	**Total budgetary resources**	0	250,000	250,013	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/13-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	24,589	41,753	0
3020	Ob Bal: Outlays (gross)	0	0	-16,505	0
3050	Ob Bal: EOY: Unpaid obligations	0	24,589	25,248	0
3200	**Obligated balance, end of year**		======	======	
		0	24,589	25,248	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=======	=======	
		0	250,000	250,013	0
4010	Disc: Outlays from new authority	0	0	16,505	0
4020	**Disc: Total outlays, gross**		=====	======	
		0	0	16,505	0
4070	**Disc: Budget authority, net**		=======	=======	
		0	250,000	250,013	0
4080	**Disc: Outlays, net**		=====	======	
		0	0	16,505	0
4180	**Budget authority, net (disc. and mand.)**		=======	=======	
		0	250,000	250,013	0
4190	**Outlays, net (disc. and mand.)**		=====	======	
		0	0	16,505	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/13-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	998	998	998	0
1050	**Unob Bal: Unobligated balance (total)**	998	===== 998	998	0
1910	**Total budgetary resources (disc. and mand.)**	998	===== 998	998	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	998	998	998	0
2490	**Unob Bal: end of year**	998	===== 998	998	0
2500	**Total budgetary resources**	998	===== 998	998	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/12-0919
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	71,610	71,610	71,610	0
1021	Unob Bal: Recov of prior year unpaid obligations	123	123	323	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		71,733	71,733	71,933	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		71,733	71,733	71,933	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	25,673	49,745	53,980	0
2004	**Direct obligations incurred (total)**	======	======	======	
		25,673	49,745	53,980	0
2201	Unob Bal: Apportioned: Avail in the current period	46,059	21,864	17,830	0
2403	Unob Bal: Unapportioned: Other	0	123	123	0
2490	**Unob Bal: end of year**	======	======	======	
		46,059	21,988	17,953	0
2500	**Total budgetary resources**	======	======	======	
		71,733	71,733	71,933	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,236	3,236	3,236	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,673	49,745	53,980	0
3020	Ob Bal: Outlays (gross)	-17	-26,290	-35,223	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-123	-123	-323	0
3050	Ob Bal: EOY: Unpaid obligations	28,769	26,568	21,670	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,236	3,236	3,236	0
3200	**Obligated balance, end of year**	======	======	======	
		28,769	26,568	21,670	0

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	17	26,290	35,223	0
4020	**Disc: Total outlays, gross**	17	====== 26,290	====== 35,223	0
4080	**Disc: Outlays, net**	17	====== 26,290	====== 35,223	0
4190	**Outlays, net (disc. and mand.)**	17	====== 26,290	====== 35,223	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/12-0919
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,000	1,000	1,000	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,000	1,000	1,000	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,000	1,000	1,000	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	4	751	0
2004	**Direct obligations incurred (total)**		=====		
		0	4	751	0
2201	Unob Bal: Apportioned: Avail in the current period	1,000	996	249	0
2490	**Unob Bal: end of year**	=====	=====		
		1,000	996	249	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,000	1,000	1,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4	751	0
3020	Ob Bal: Outlays (gross)	0	0	-84	0
3050	Ob Bal: EOY: Unpaid obligations	0	4	667	0
3200	**Obligated balance, end of year**		=====		
		0	4	667	0

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0	0	84	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	84	0
4080	**Disc: Outlays, net**		=====		
		0	0	84	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	84	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
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Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	3,947,416	3,947,416	3,947,416	0
1120	BA: Disc: Approps transferred to other accounts	0	-291,000	-291,000	0
1134	BA: Disc: Appropriations precluded from obligation	-2,702,805	0	0	0
1160	**BA: Disc: Appropriation (total)**	1,244,611	3,656,416	3,656,416	0
1700	BA: Disc: Spending auth: Collected	99	4,569	17,654	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,694	27,799	23,571	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	29,207	15,632	6,776	0
1750	**BA: Disc: Spending auth: Total**	48,000	48,000	48,000	0
1900	**Budget authority total (disc. and mand.)**	1,292,611	3,704,416	3,704,416	0
1910	**Total budgetary resources (disc. and mand.)**	1,292,611	3,704,416	3,704,416	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 93 Infrastructure	254,342	520,280	708,307	0
2002	Cat B\Direct\Pgm Cat 94 Shared Services and Suppo	275,155	707,084	927,868	0
2002	Cat B\Direct\Pgm Cat 98 Information Services	342,314	803,687	1,173,223	0
2004	**Direct obligations incurred (total)**	871,810	2,031,051	2,809,398	0
2102	Cat B\ Reim \Pgm Cat 93 Infrastructure	0	447	662	0
2102	Cat B\ Reim \Pgm Cat 94 Shared Services and Suppo	9,714	14,338	25,385	0
2102	Cat B\ Reim \Pgm Cat 98 Information Services	50	574	3,616	0
2104	**Reimbursable obligations incurred (total)**	9,764	15,360	29,662	0
2201	Unob Bal: Apportioned: Avail in the current period	381,829	1,642,373	858,580	0
2203	Unob Bal: Apportioned: Anticipated	29,207	15,632	6,776	0
2490	**Unob Bal: end of year**	411,036	1,658,005	865,356	0
2500	**Total budgetary resources**	1,292,611	3,704,416	3,704,416	0

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	881,575	2,046,411	2,839,060	0
3020	Ob Bal: Outlays (gross)	-615,224	-1,526,640	-2,352,284	0
3050	Ob Bal: EOY: Unpaid obligations	266,351	519,771	486,776	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,694	-27,799	-23,571	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,694	-27,799	-23,571	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		247,657	491,973	463,206	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=========	=========	=========	
		1,292,611	3,704,416	3,704,416	0
4010	Disc: Outlays from new authority	615,224	1,526,640	2,352,284	0
4020	**Disc: Total outlays, gross**	=======	=========	=========	
		615,224	1,526,640	2,352,284	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43	-3,864	-10,410	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-56	-706	-1,000	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	-6,244	0
4040	**Disc: Offsets against gross BA and outlays (total)**		====	=======	
		-99	-4,569	-17,654	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,694	-27,799	-23,571	0
4060	**Disc: Additional offsets against BA only (total)**	=======	=======	=======	
		-18,694	-27,799	-23,571	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		1,273,818	3,672,048	3,663,192	0
4080	**Disc: Outlays, net**	=======	=========	=========	
		615,125	1,522,070	2,334,631	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		1,273,818	3,672,048	3,663,192	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	=======	=========	=========	
		615,125	1,522,070	2,334,631	0

OFFICE OF MANAGEMENT AND BUDGET
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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	645	645	645	0
1021	Unob Bal: Recov of prior year unpaid obligations	12	59	414	0
1050	**Unob Bal: Unobligated balance (total)**	657	===== 704	===== 1,059	0
1700	BA: Disc: Spending auth: Collected	0	5	8	0
1750	**BA: Disc: Spending auth: Total**	0	===== 5	8	0
1900	**Budget authority total (disc. and mand.)**	0	===== 5	8	0
1910	**Total budgetary resources (disc. and mand.)**	657	===== 709	===== 1,067	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	5	5	0
2002	Full Year Apportionment	235	394	394	0
2004	**Direct obligations incurred (total)**	235	===== 399	399	0
2403	Unob Bal: Unapportioned: Other	422	310	668	0
2490	**Unob Bal: end of year**	422	===== 310	668	0
2500	**Total budgetary resources**	657	===== 709	===== 1,067	0

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,069	39,069	39,069	0
3011	Ob Bal: Obligations incurred: Expired accounts	235	399	399	0
3020	Ob Bal: Outlays (gross)	-17,733	-28,758	-33,739	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-59	-414	0
3050	Ob Bal: EOY: Unpaid obligations	21,559	10,651	5,315	0
3100	**Obligated balance, start of year**	======	======	======	
		39,069	39,069	39,069	0
3200	**Obligated balance, end of year**	======	======	=====	
		21,559	10,651	5,315	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	5	8	0
4011	Disc: Outlays from balances	17,733	28,758	33,739	0
4020	**Disc: Total outlays, gross**	======	======	======	
		17,733	28,758	33,739	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-8	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	======	
		0	-5	-8	0
4080	**Disc: Outlays, net**	======	======	======	
		17,733	28,753	33,732	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		17,733	28,753	33,732	0

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	6	6	6	0
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	8	0
1050	**Unob Bal: Unobligated balance (total)**	14	14	14	0
1910	**Total budgetary resources (disc. and mand.)**	14	14	14	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	14	14	14	0
2490	**Unob Bal: end of year**	14	14	14	0
2500	**Total budgetary resources**	14	14	14	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	792	792	792	0
3020	Ob Bal: Outlays (gross)	-503	-682	-732	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-8	0
3050	Ob Bal: EOY: Unpaid obligations	281	102	51	0
3100	**Obligated balance, start of year**	792	792	792	0
3200	**Obligated balance, end of year**	281	102	51	0

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	503	682	732	0
4020	**Disc: Total outlays, gross**		=====		
		503	682	732	0
4080	**Disc: Outlays, net**		=====		
		503	682	732	0
4190	**Outlays, net (disc. and mand.)**		=====		
		503	682	732	0

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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	39,603	39,603	39,603	0
1021	Unob Bal: Recov of prior year unpaid obligations	10,201	11,213	22,926	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		49,804	50,816	62,530	0
1700	BA: Disc: Spending auth: Collected	3,820	6,466	6,993	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,591	-4,743	-5,171	0
1750	**BA: Disc: Spending auth: Total**	=====	=====	=====	
		1,229	1,723	1,822	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		1,229	1,723	1,822	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		51,034	52,539	64,352	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 93 Infrastructure	2,943	764	767	0
2002	Cat B\Direct\Pgm Cat 94 Shared Services and Suppo	15,946	14,418	11,953	0
2002	Cat B\Direct\Pgm Cat 98 Information Services	3,234	3,787	3,547	0
2004	**Direct obligations incurred (total)**	======	======	======	
		22,124	18,969	16,267	0
2403	Unob Bal: Unapportioned: Other	28,910	33,570	48,085	0
2490	**Unob Bal: end of year**	======	======	======	
		28,910	33,570	48,085	0
2500	**Total budgetary resources**	======	======	======	
		51,034	52,539	64,352	0

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	735,798	735,798	735,798	0
3011	Ob Bal: Obligations incurred: Expired accounts	22,124	18,969	16,267	0
3020	Ob Bal: Outlays (gross)	-389,216	-511,669	-583,376	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,201	-11,213	-22,926	0
3050	Ob Bal: EOY: Unpaid obligations	358,504	231,885	145,762	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,832	-8,832	-8,832	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,591	4,743	5,171	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,241	-4,088	-3,661	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		726,966	726,966	726,966	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		352,263	227,796	142,101	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		1,229	1,723	1,822	0
4011	Disc: Outlays from balances	389,216	511,669	583,376	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		389,216	511,669	583,376	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,895	-5,290	-5,723	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-925	-1,176	-1,270	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-3,820	-6,466	-6,993	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,591	4,743	5,171	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		2,591	4,743	5,171	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		385,396	505,203	576,383	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		385,396	505,203	576,383	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	344	344	344	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	874	991	0
1050	**Unob Bal: Unobligated balance (total)**		=====	=====	
		344	1,218	1,335	0
1700	BA: Disc: Spending auth: Collected	3	3	3	0
1750	**BA: Disc: Spending auth: Total**		=====		
		3	3	3	0
1900	**Budget authority total (disc. and mand.)**		=====		
		3	3	3	0
1910	**Total budgetary resources (disc. and mand.)**		=====	=====	
		347	1,221	1,337	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	1	1	0
2002	Full Year Apportionment	3	3	3	0
2004	**Direct obligations incurred (total)**		=====		
		3	3	3	0
2403	Unob Bal: Unapportioned: Other	344	1,218	1,334	0
2490	**Unob Bal: end of year**		=====	=====	
		344	1,218	1,334	0
2500	**Total budgetary resources**		=====	=====	
		347	1,221	1,337	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,243	2,243	2,243	0
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	3	0
3020	Ob Bal: Outlays (gross)	-739	-916	-918	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-874	-991	0
3050	Ob Bal: EOY: Unpaid obligations	1,507	456	337	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,243	2,243	2,243	0
3200	**Obligated balance, end of year**	=====	=====		
		1,507	456	337	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		3	3	3	0
4011	Disc: Outlays from balances	739	916	918	0
4020	**Disc: Total outlays, gross**		=====		
		739	916	918	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-3	-3	-3	0
4080	**Disc: Outlays, net**		=====		
		736	913	916	0
4190	**Outlays, net (disc. and mand.)**		=====		
		736	913	916	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/10-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	11	11	11	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	25	25	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		11	36	36	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		11	36	36	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	11	36	36	0
2490	**Unob Bal: end of year**		=====		
		11	36	36	0
2500	**Total budgetary resources**		=====		
		11	36	36	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96	96	96	0
3020	Ob Bal: Outlays (gross)	-70	-70	-70	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-25	-25	0
3050	Ob Bal: EOY: Unpaid obligations	27	2	2	0
3100	**Obligated balance, start of year**		=====		
		96	96	96	0
3200	**Obligated balance, end of year**		=====		
		27	2	2	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/10-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	70	70	70	0
4020	**Disc: Total outlays, gross**		=====		
		70	70	70	0
4080	**Disc: Outlays, net**		=====		
		70	70	70	0
4190	**Outlays, net (disc. and mand.)**		=====		
		70	70	70	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	24,441	24,441	24,441	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,120	12,711	15,822	0
1050	**Unob Bal: Unobligated balance (total)**	====== 26,561	====== 37,152	====== 40,263	0
1700	BA: Disc: Spending auth: Collected	1,140	607	605	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-306	-306	-306	0
1750	**BA: Disc: Spending auth: Total**	834	===== 301	299	0
1900	**Budget authority total (disc. and mand.)**	834	===== 301	299	0
1910	**Total budgetary resources (disc. and mand.)**	====== 27,395	====== 37,453	====== 40,562	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 93 Infrastructure	627	58	122	0
2002	Cat B\Direct\Pgm Cat 94 Shared Services and Suppo	358	470	450	0
2002	Cat B\Direct\Pgm Cat 98 Information Services	289	108	341	0
2004	**Direct obligations incurred (total)**	===== 1,274	===== 637	913	0
2403	Unob Bal: Unapportioned: Other	26,121	36,816	39,649	0
2490	**Unob Bal: end of year**	====== 26,121	====== 36,816	====== 39,649	0
2500	**Total budgetary resources**	====== 27,395	====== 37,453	====== 40,562	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	88,473	88,473	88,473	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,274	637	913	0
3020	Ob Bal: Outlays (gross)	-25,193	-31,414	-36,514	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,120	-12,711	-15,822	0
3050	Ob Bal: EOY: Unpaid obligations	62,434	44,985	37,051	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-322	-322	-322	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	306	306	306	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16	-16	-16	0
3100	**Obligated balance, start of year**	======	======	======	
		88,151	88,151	88,151	0
3200	**Obligated balance, end of year**	======	======	======	
		62,418	44,969	37,035	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		834	301	299	0
4011	Disc: Outlays from balances	25,193	31,414	36,514	0
4020	**Disc: Total outlays, gross**	======	======	======	
		25,193	31,414	36,514	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-897	-329	-165	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-243	-278	-440	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	======	======	
		-1,140	-607	-605	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	306	306	306	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		306	306	306	0
4080	**Disc: Outlays, net**	======	======	======	
		24,053	30,807	35,908	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		24,053	30,807	35,908	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,044	3,044	3,044	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	440	440	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,044	===== 3,484	===== 3,484	0
1700	BA: Disc: Spending auth: Collected	612	38	38	0
1750	**BA: Disc: Spending auth: Total**	612	===== 38	38	0
1900	**Budget authority total (disc. and mand.)**	612	===== 38	38	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,656	===== 3,522	===== 3,522	0

Status of Budgetary Resources

2002	Full Year Apportionment	608	0	0	0
2002	Full Year Apportionment	0	0	2	0
2004	**Direct obligations incurred (total)**	608	===== 0	2	0
2403	Unob Bal: Unapportioned: Other	3,048	3,522	3,520	0
2490	**Unob Bal: end of year**	===== 3,048	===== 3,522	===== 3,520	0
2500	**Total budgetary resources**	===== 3,656	===== 3,522	===== 3,522	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,563	11,563	11,563	0
3011	Ob Bal: Obligations incurred: Expired accounts	608	0	2	0
3020	Ob Bal: Outlays (gross)	-2,527	-6,035	-6,565	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-440	-440	0
3050	Ob Bal: EOY: Unpaid obligations	9,643	5,088	4,560	0
3100	**Obligated balance, start of year**	======	======	======	
		11,563	11,563	11,563	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		9,643	5,088	4,560	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		612	38	38	0
4011	Disc: Outlays from balances	2,527	6,035	6,565	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,527	6,035	6,565	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-608	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-38	-38	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====		
		-612	-38	-38	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,915	5,997	6,526	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,915	5,997	6,526	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/09-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	22	22	22	0
1050	**Unob Bal: Unobligated balance (total)**	22	===== 22	22	0
1910	**Total budgetary resources (disc. and mand.)**	22	===== 22	22	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	22	22	22	0
2490	**Unob Bal: end of year**	22	===== 22	22	0
2500	**Total budgetary resources**	22	===== 22	22	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	40,241	40,241	40,241	0
1021	Unob Bal: Recov of prior year unpaid obligations	459	6,347	6,708	0
1050	**Unob Bal: Unobligated balance (total)**	====== 40,700	====== 46,588	====== 46,949	0
1700	BA: Disc: Spending auth: Collected	80	97	110	0
1750	**BA: Disc: Spending auth: Total**	80	===== 97	110	0
1900	**Budget authority total (disc. and mand.)**	80	===== 97	110	0
1910	**Total budgetary resources (disc. and mand.)**	====== 40,781	====== 46,686	====== 47,060	0

Status of Budgetary Resources

2002	Full Year Apportionment	21	64	109	0
2004	**Direct obligations incurred (total)**	21	===== 64	109	0
2403	Unob Bal: Unapportioned: Other	40,759	46,622	46,951	0
2490	**Unob Bal: end of year**	====== 40,759	====== 46,622	====== 46,951	0
2500	**Total budgetary resources**	====== 40,781	====== 46,686	====== 47,060	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,114	23,114	23,114	0
3011	Ob Bal: Obligations incurred: Expired accounts	21	64	109	0
3020	Ob Bal: Outlays (gross)	-1,524	-5,103	-6,381	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-459	-6,347	-6,708	0
3050	Ob Bal: EOY: Unpaid obligations	21,152	11,727	10,133	0
3100	**Obligated balance, start of year**	======	======	======	
		23,114	23,114	23,114	0
3200	**Obligated balance, end of year**	======	======	======	
		21,152	11,727	10,133	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		80	97	110	0
4011	Disc: Outlays from balances	1,524	5,103	6,381	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,524	5,103	6,381	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-3	-4	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-78	-95	-106	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-80	-97	-110	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,444	5,006	6,271	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,444	5,006	6,271	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/08-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,874	1,874	1,874	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	203	203	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,874	2,077	2,077	0
1700	BA: Disc: Spending auth: Collected	13	14	18	0
1750	**BA: Disc: Spending auth: Total**		=====		
		13	14	18	0
1900	**Budget authority total (disc. and mand.)**		=====		
		13	14	18	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,887	2,091	2,096	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,887	2,091	2,096	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,887	2,091	2,096	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,887	2,091	2,096	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/08-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	385	385	385	0
3020	Ob Bal: Outlays (gross)	0	-24	-24	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-203	-203	0
3050	Ob Bal: EOY: Unpaid obligations	385	158	158	0
3100	**Obligated balance, start of year**	385	===== 385	385	0
3200	**Obligated balance, end of year**	385	===== 158	158	0

BA & O, Net

4000	**Disc: Budget authority, gross**	13	===== 14	18	0
4011	Disc: Outlays from balances	0	24	24	0
4020	**Disc: Total outlays, gross**	0	===== 24	24	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-14	-18	0
4040	**Disc: Offsets against gross BA and outlays (total)**	-13	===== -14	-18	0
4080	**Disc: Outlays, net**	-13	===== 10	6	0
4190	**Outlays, net (disc. and mand.)**	-13	===== 10	6	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	37,472	37,472	37,472	0
1021	Unob Bal: Recov of prior year unpaid obligations	22	3,342	3,378	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		37,494	40,814	40,851	0
1700	BA: Disc: Spending auth: Collected	278	29	50	0
1750	**BA: Disc: Spending auth: Total**		=====		
		278	29	50	0
1900	**Budget authority total (disc. and mand.)**		=====		
		278	29	50	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		37,772	40,843	40,900	0

Status of Budgetary Resources

2002	Full Year Apportionment	248	11	71	0
2004	**Direct obligations incurred (total)**		=====		
		248	11	71	0
2403	Unob Bal: Unapportioned: Other	37,524	40,832	40,830	0
2490	**Unob Bal: end of year**	======	======	======	
		37,524	40,832	40,830	0
2500	**Total budgetary resources**	======	======	======	
		37,772	40,843	40,900	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,905	7,905	7,905	0
3011	Ob Bal: Obligations incurred: Expired accounts	248	11	71	0
3020	Ob Bal: Outlays (gross)	-338	-522	-1,050	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-3,342	-3,378	0
3050	Ob Bal: EOY: Unpaid obligations	7,793	4,052	3,547	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2	-2	-2	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	-2	-2	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		7,903	7,903	7,903	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		7,791	4,050	3,545	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		278	29	50	0
4011	Disc: Outlays from balances	338	522	1,050	0
4020	**Disc: Total outlays, gross**		=====	=====	
		338	522	1,050	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-248	-1	-1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30	-29	-49	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		-278	-29	-50	0
4080	**Disc: Outlays, net**		=====	=====	
		59	493	1,000	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		59	493	1,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -06/07-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,881	1,881	1,881	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	786	786	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,881	2,667	2,667	0
1700	BA: Disc: Spending auth: Collected	0	0	14	0
1750	**BA: Disc: Spending auth: Total**		=====		
		0	0	14	0
1900	**Budget authority total (disc. and mand.)**		=====		
		0	0	14	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,881	2,667	2,681	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,881	2,667	2,681	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,881	2,667	2,681	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,881	2,667	2,681	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -06/07-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	797	797	797	0
3020	Ob Bal: Outlays (gross)	0	0	-2	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-786	-786	0
3050	Ob Bal: EOY: Unpaid obligations	797	11	9	0
3100	**Obligated balance, start of year**		=====		
		797	797	797	0
3200	**Obligated balance, end of year**		=====		
		797	11	9	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	0	14	0
4011	Disc: Outlays from balances	0	0	2	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	2	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-14	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	0	-14	0
4080	**Disc: Outlays, net**		=====		
		0	0	-11	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	-11	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /07-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	41,736	41,736	41,736	0
1021	Unob Bal: Recov of prior year unpaid obligations	156	2,243	2,277	0
1050	**Unob Bal: Unobligated balance (total)**	====== 41,892	====== 43,979	====== 44,013	0
1700	BA: Disc: Spending auth: Collected	37	63	88	0
1750	**BA: Disc: Spending auth: Total**	37	===== 63	88	0
1900	**Budget authority total (disc. and mand.)**	37	===== 63	88	0
1910	**Total budgetary resources (disc. and mand.)**	====== 41,929	====== 44,042	====== 44,101	0

Status of Budgetary Resources

2002	Total Budgetary Resources	4	6	5	0
2004	**Direct obligations incurred (total)**	4	===== 6	5	0
2403	Unob Bal: Unapportioned: Other	41,925	44,036	44,096	0
2490	**Unob Bal: end of year**	====== 41,925	====== 44,036	====== 44,096	0
2500	**Total budgetary resources**	====== 41,929	====== 44,042	====== 44,101	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /07-0919
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,787	4,787	4,787	0
3011	Ob Bal: Obligations incurred: Expired accounts	4	6	5	0
3020	Ob Bal: Outlays (gross)	-106	-154	-205	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-156	-2,243	-2,277	0
3050	Ob Bal: EOY: Unpaid obligations	4,530	2,397	2,310	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36	-36	-36	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-36	-36	-36	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		4,752	4,752	4,752	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		4,495	2,361	2,275	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		37	63	88	0
4011	Disc: Outlays from balances	106	154	205	0
4020	**Disc: Total outlays, gross**		=====		
		106	154	205	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-6	-4	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31	-57	-84	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-37	-63	-88	0
4080	**Disc: Outlays, net**		=====		
		69	91	117	0
4190	**Outlays, net (disc. and mand.)**		=====		
		69	91	117	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	272,236	272,236	272,236	0
1011	Unob Bal: Transferred from other accounts	8,770	48,036	84,440	0
1021	Unob Bal: Recov of prior year unpaid obligations	13,115	38,919	55,189	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		294,121	359,192	411,865	0
1100	BA: Disc: Appropriation	3,947,416	3,947,416	3,947,416	0
1120	BA: Disc: Approps transferred to other accounts	0	-291,000	-291,000	0
1121	BA: Disc: Approps transferred from other accounts	0	304,150	347,859	0
1134	BA: Disc: Appropriations precluded from obligation	-2,702,805	0	0	0
1160	**BA: Disc: Appropriation (total)**	=========	=========	=========	
		1,244,611	3,960,566	4,004,275	0
1700	BA: Disc: Spending auth: Collected	6,083	11,892	25,580	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	15,797	22,749	18,093	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	29,207	15,632	6,776	0
1750	**BA: Disc: Spending auth: Total**	======	======	======	
		51,087	50,273	50,449	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		1,295,698	4,010,839	4,054,725	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		1,589,819	4,370,030	4,466,589	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	923,588	2,154,547	2,935,285	0
2104	Reimbursable obligations incurred (total)	9,764	15,360	29,662	0
2201	Unob Bal: Apportioned: Avail in the current period	444,390	1,972,298	1,264,449	0
2203	Unob Bal: Apportioned: Anticipated	29,207	15,632	6,776	0
2403	Unob Bal: Unapportioned: Other	182,869	212,193	230,418	0
2490	**Unob Bal: end of year**	=======	=========	=========	
		656,467	2,200,123	1,501,642	0
2500	**Total budgetary resources**	=========	=========	=========	
		1,589,819	4,370,030	4,466,589	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	949,277	949,277	949,277	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	908,836	2,149,819	2,947,179	0
3011	Ob Bal: Obligations incurred: Expired accounts	24,517	20,089	17,768	0
3020	Ob Bal: Outlays (gross)	-1,066,226	-2,180,643	-3,100,438	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-137	-668	-1,210	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,978	-38,251	-53,979	0
3050	Ob Bal: EOY: Unpaid obligations	803,289	899,622	758,599	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,192	-9,192	-9,192	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,694	-27,799	-23,571	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,897	5,050	5,478	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,988	-31,941	-27,285	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		940,086	940,086	940,086	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		778,301	867,682	731,314	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======== 1,295,698	======== 4,010,839	======== 4,054,725	0
4010	Disc: Outlays from new authority	615,224	1,526,640	2,368,830	0
4011	Disc: Outlays from balances	451,002	654,003	731,608	0
4020	**Disc: Total outlays, gross**	======== 1,066,226	======== 2,180,643	======== 3,100,438	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,700	-9,492	-16,307	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,383	-2,399	-3,030	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	-6,244	0
4040	**Disc: Offsets against gross BA and outlays (total)**	==== -6,083	======= -11,892	======= -25,580	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,694	-27,799	-23,571	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,897	5,050	5,478	0
4060	**Disc: Additional offsets against BA only (total)**	======= -15,797	======= -22,749	======= -18,093	0
4070	**Disc: Budget authority, net**	======== 1,273,818	======== 3,976,198	======== 4,011,051	0
4080	**Disc: Outlays, net**	======== 1,060,143	======== 2,168,751	======== 3,074,857	0
4180	**Budget authority, net (disc. and mand.)**	======== 1,273,818	======== 3,976,198	======== 4,011,051	0
4190	**Outlays, net (disc. and mand.)**	======== 1,060,143	======== 2,168,751	======== 3,074,857	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- - /X -0921
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,080	43,080	43,080	0
3020	Ob Bal: Outlays (gross)	-17,998	-37,297	-40,890	0
3050	Ob Bal: EOY: Unpaid obligations	25,082	5,783	2,190	0
3100	**Obligated balance, start of year**	======	======	======	
		43,080	43,080	43,080	0
3200	**Obligated balance, end of year**	======	=====	=====	
		25,082	5,783	2,190	0

BA & O, Net

4011	Disc: Outlays from balances	17,998	37,297	40,890	0
4020	**Disc: Total outlays, gross**	======	======	======	
		17,998	37,297	40,890	0
4080	**Disc: Outlays, net**	======	======	======	
		17,998	37,297	40,890	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		17,998	37,297	40,890	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -12/14-0921
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	330,210	330,210	330,210	0
1134	BA: Disc: Appropriations precluded from obligation	-249,431	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 80,779	======= 330,210	======= 330,210	0
1900	**Budget authority total (disc. and mand.)**	====== 80,779	======= 330,210	======= 330,210	0
1910	**Total budgetary resources (disc. and mand.)**	====== 80,779	======= 330,210	======= 330,210	0
Status of Budgetary Resources					
2002	Full Year Apportionment	27,939	92,230	155,537	0
2004	**Direct obligations incurred (total)**	====== 27,939	====== 92,230	======= 155,537	0
2201	Unob Bal: Apportioned: Avail in the current period	52,840	237,980	174,673	0
2490	**Unob Bal: end of year**	====== 52,840	======= 237,980	======= 174,673	0
2500	**Total budgetary resources**	====== 80,779	======= 330,210	======= 330,210	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -12/14-0921
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,939	92,230	155,537	0
3020	Ob Bal: Outlays (gross)	-16,711	-35,454	-83,175	0
3050	Ob Bal: EOY: Unpaid obligations	11,228	56,775	72,361	0
3200	**Obligated balance, end of year**	======	======	======	
		11,228	56,775	72,361	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=======	=======	
		80,779	330,210	330,210	0
4010	Disc: Outlays from new authority	16,711	35,454	83,175	0
4020	**Disc: Total outlays, gross**	======	======	======	
		16,711	35,454	83,175	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		80,779	330,210	330,210	0
4080	**Disc: Outlays, net**	======	======	======	
		16,711	35,454	83,175	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		80,779	330,210	330,210	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		16,711	35,454	83,175	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	95,118	95,118	95,118	0
1021	Unob Bal: Recov of prior year unpaid obligations	37	243	275	0
1050	**Unob Bal: Unobligated balance (total)**	====== 95,155	====== 95,361	====== 95,394	0
1700	BA: Disc: Spending auth: Collected	18	18	19	0
1750	**BA: Disc: Spending auth: Total**	18	===== 18	19	0
1900	**Budget authority total (disc. and mand.)**	18	===== 18	19	0
1910	**Total budgetary resources (disc. and mand.)**	====== 95,174	====== 95,380	====== 95,413	0

Status of Budgetary Resources

2002	Full Year Apportionment	33,066	48,886	62,982	0
2004	**Direct obligations incurred (total)**	====== 33,066	====== 48,886	====== 62,982	0
2201	Unob Bal: Apportioned: Avail in the current period	62,107	46,494	32,431	0
2490	**Unob Bal: end of year**	====== 62,107	====== 46,494	====== 32,431	0
2500	**Total budgetary resources**	====== 95,174	====== 95,380	====== 95,413	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	67,095	67,095	67,095	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,066	48,886	62,982	0
3020	Ob Bal: Outlays (gross)	-47,063	-81,926	-102,828	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37	-243	-275	0
3050	Ob Bal: EOY: Unpaid obligations	53,061	33,812	26,974	0
3100	**Obligated balance, start of year**	======	======	======	
		67,095	67,095	67,095	0
3200	**Obligated balance, end of year**	======	======	======	
		53,061	33,812	26,974	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		18	18	19	0
4011	Disc: Outlays from balances	47,063	81,926	102,828	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		47,063	81,926	102,828	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-2	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-16	-17	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	=======	
		-18	-18	-19	0
4080	**Disc: Outlays, net**	======	======	=======	
		47,044	81,907	102,808	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		47,044	81,907	102,808	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	23,081	23,081	23,081	0
1021	Unob Bal: Recov of prior year unpaid obligations	10	266	219	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		23,091	23,348	23,300	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		23,091	23,348	23,300	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	7,054	9,424	16,990	0
2004	**Direct obligations incurred (total)**	=====	=====	======	
		7,054	9,424	16,990	0
2201	Unob Bal: Apportioned: Avail in the current period	16,037	13,923	6,310	0
2490	**Unob Bal: end of year**	======	======	=====	
		16,037	13,923	6,310	0
2500	**Total budgetary resources**	======	======	======	
		23,091	23,348	23,300	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,368	19,368	19,368	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,054	9,424	16,990	0
3020	Ob Bal: Outlays (gross)	-10,916	-17,031	-25,283	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-266	-219	0
3050	Ob Bal: EOY: Unpaid obligations	15,496	11,495	10,856	0
3100	**Obligated balance, start of year**	======	======	======	
		19,368	19,368	19,368	0
3200	**Obligated balance, end of year**	======	======	======	
		15,496	11,495	10,856	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	10,916	17,031	25,283	0
4020	**Disc: Total outlays, gross**	====== 10,916	====== 17,031	====== 25,283	0
4080	**Disc: Outlays, net**	====== 10,916	====== 17,031	====== 25,283	0
4190	**Outlays, net (disc. and mand.)**	====== 10,916	====== 17,031	====== 25,283	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	456	456	456	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	764	764	0
1050	**Unob Bal: Unobligated balance (total)**		=====	=====	
		456	1,220	1,220	0
1910	**Total budgetary resources (disc. and mand.)**		=====	=====	
		456	1,220	1,220	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	455	1,219	1,219	0
2490	**Unob Bal: end of year**		=====	=====	
		455	1,219	1,219	0
2500	**Total budgetary resources**		=====	=====	
		456	1,220	1,220	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,908	7,908	7,908	0
3020	Ob Bal: Outlays (gross)	-1,795	-3,709	-5,087	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-764	-764	0
3050	Ob Bal: EOY: Unpaid obligations	6,113	3,435	2,058	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		7,908	7,908	7,908	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		6,113	3,435	2,058	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,795	3,709	5,087	0
4020	**Disc: Total outlays, gross**	===== 1,795	===== 3,709	===== 5,087	0
4080	**Disc: Outlays, net**	===== 1,795	===== 3,709	===== 5,087	0
4190	**Outlays, net (disc. and mand.)**	===== 1,795	===== 3,709	===== 5,087	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,157	3,157	3,157	0
1021	Unob Bal: Recov of prior year unpaid obligations	6	712	712	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,163	===== 3,869	===== 3,869	0
1700	BA: Disc: Spending auth: Collected	10	48	31	0
1750	**BA: Disc: Spending auth: Total**	10	===== 48	31	0
1900	**Budget authority total (disc. and mand.)**	10	===== 48	31	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,174	===== 3,917	===== 3,900	0

Status of Budgetary Resources

2002	Full Year Apportionment	10	17	0	0
2004	**Direct obligations incurred (total)**	10	===== 17	0	0
2403	Unob Bal: Unapportioned: Other	3,163	3,900	3,900	0
2490	**Unob Bal: end of year**	===== 3,163	===== 3,900	===== 3,900	0
2500	**Total budgetary resources**	===== 3,174	===== 3,917	===== 3,900	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,423	2,423	2,423	0
3011	Ob Bal: Obligations incurred: Expired accounts	10	17	0	0
3020	Ob Bal: Outlays (gross)	-1	-54	-38	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-712	-712	0
3050	Ob Bal: EOY: Unpaid obligations	2,427	1,675	1,673	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,423	2,423	2,423	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,427	1,675	1,673	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		10	48	31	0
4011	Disc: Outlays from balances	1	54	38	0
4020	**Disc: Total outlays, gross**		=====		
		1	54	38	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-48	-31	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-10	-48	-31	0
4080	**Disc: Outlays, net**		=====		
		-9	6	8	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-9	6	8	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,985	1,985	1,985	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	178	178	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,985	2,163	2,163	0
1700	BA: Disc: Spending auth: Collected	0	8	8	0
1750	**BA: Disc: Spending auth: Total**		=====		
		0	8	8	0
1900	**Budget authority total (disc. and mand.)**		=====		
		0	8	8	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,986	2,171	2,171	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,986	2,171	2,171	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,986	2,171	2,171	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,986	2,171	2,171	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	422	422	422	0
3020	Ob Bal: Outlays (gross)	0	-33	-33	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-178	-178	0
3050	Ob Bal: EOY: Unpaid obligations	422	212	212	0
3100	**Obligated balance, start of year**	422	===== 422	422	0
3200	**Obligated balance, end of year**	422	===== 212	212	0

BA & O, Net

4000	**Disc: Budget authority, gross**	0	===== 8	8	0
4011	Disc: Outlays from balances	0	33	33	0
4020	**Disc: Total outlays, gross**	0	===== 33	33	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-8	-8	0
4040	**Disc: Offsets against gross BA and outlays (total)**	0	===== -8	-8	0
4080	**Disc: Outlays, net**	0	===== 24	24	0
4190	**Outlays, net (disc. and mand.)**	0	===== 24	24	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,063	2,063	2,063	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	99	99	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,063	===== 2,161	===== 2,161	0
1700	BA: Disc: Spending auth: Collected	21	21	22	0
1750	**BA: Disc: Spending auth: Total**	21	===== 21	22	0
1900	**Budget authority total (disc. and mand.)**	21	===== 21	22	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,083	===== 2,182	===== 2,184	0
Status of Budgetary Resources					
2002	Full Year Apportionment	0	0	60	0
2004	**Direct obligations incurred (total)**	0	===== 0	60	0
2403	Unob Bal: Unapportioned: Other	2,083	2,182	2,123	0
2490	**Unob Bal: end of year**	===== 2,083	===== 2,182	===== 2,123	0
2500	**Total budgetary resources**	===== 2,083	===== 2,182	===== 2,184	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	656	656	656	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	60	0
3020	Ob Bal: Outlays (gross)	0	-100	-224	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-99	-99	0
3050	Ob Bal: EOY: Unpaid obligations	656	457	393	0
3100	**Obligated balance, start of year**		=====		
		656	656	656	0
3200	**Obligated balance, end of year**		=====		
		656	457	393	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		21	21	22	0
4011	Disc: Outlays from balances	0	100	224	0
4020	**Disc: Total outlays, gross**		=====		
		0	100	224	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21	-21	-22	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-21	-21	-22	0
4080	**Disc: Outlays, net**		=====		
		-21	80	202	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-21	80	202	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -05/07-0921
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,923	1,923	1,923	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	45	43	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,923	1,967	1,966	0
1700	BA: Disc: Spending auth: Collected	12	12	13	0
1750	**BA: Disc: Spending auth: Total**		=====		
		12	12	13	0
1900	**Budget authority total (disc. and mand.)**		=====		
		12	12	13	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,935	1,980	1,978	0

Status of Budgetary Resources

2002	E-Services	0	296	346	0
2004	**Direct obligations incurred (total)**		=====		
		0	296	346	0
2403	Unob Bal: Unapportioned: Other	1,935	1,684	1,632	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,935	1,684	1,632	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,935	1,980	1,978	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -05/07-0921
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	434	434	434	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	296	346	0
3020	Ob Bal: Outlays (gross)	0	-244	-633	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-45	-43	0
3050	Ob Bal: EOY: Unpaid obligations	434	441	103	0
3100	**Obligated balance, start of year**		=====		
		434	434	434	0
3200	**Obligated balance, end of year**		=====		
		434	441	103	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		12	12	13	0
4011	Disc: Outlays from balances	0	244	633	0
4020	**Disc: Total outlays, gross**		=====		
		0	244	633	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-12	-13	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-12	-12	-13	0
4080	**Disc: Outlays, net**		=====		
		-12	231	621	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-12	231	621	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	127,783	127,783	127,783	0
1021	Unob Bal: Recov of prior year unpaid obligations	53	2,307	2,290	0
1050	**Unob Bal: Unobligated balance (total)**	127,836	130,090	130,072	0
1100	BA: Disc: Appropriation	330,210	330,210	330,210	0
1134	BA: Disc: Appropriations precluded from obligation	-249,431	0	0	0
1160	**BA: Disc: Appropriation (total)**	80,779	330,210	330,210	0
1700	BA: Disc: Spending auth: Collected	62	107	93	0
1750	**BA: Disc: Spending auth: Total**	62	107	93	0
1900	**Budget authority total (disc. and mand.)**	80,841	330,317	330,303	0
1910	**Total budgetary resources (disc. and mand.)**	208,677	460,407	460,375	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	68,069	150,853	235,915	0
2201	Unob Bal: Apportioned: Avail in the current period	130,985	298,397	213,414	0
2403	Unob Bal: Unapportioned: Other	9,623	11,157	11,046	0
2490	**Unob Bal: end of year**	140,607	309,554	224,460	0
2500	**Total budgetary resources**	208,677	460,407	460,375	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	141,386	141,386	141,386	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	68,059	150,540	235,508	0
3011	Ob Bal: Obligations incurred: Expired accounts	10	313	407	0
3020	Ob Bal: Outlays (gross)	-94,485	-175,848	-258,192	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-510	-494	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-1,797	-1,796	0
3050	Ob Bal: EOY: Unpaid obligations	114,918	114,085	116,820	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		141,386	141,386	141,386	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		114,918	114,085	116,820	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=======	=======	
		80,841	330,317	330,303	0
4010	Disc: Outlays from new authority	16,711	35,454	83,175	0
4011	Disc: Outlays from balances	77,774	140,394	175,017	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		94,485	175,848	258,192	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-2	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-60	-105	-91	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	=======	=======	
		-62	-107	-93	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		80,779	330,210	330,210	0
4080	**Disc: Outlays, net**	======	=======	=======	
		94,423	175,741	258,099	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		80,779	330,210	330,210	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		94,423	175,741	258,099	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Build America Bond Payments, Recovery Act
Treasury Account: Build America Bond Payments, Recovery Act
Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	3,666,000	3,666,000	4,086,000	0
1260	**BA: Mand: Appropriations (total)**	========= 3,666,000	========= 3,666,000	========= 4,086,000	0
1900	**Budget authority total (disc. and mand.)**	========= 3,666,000	========= 3,666,000	========= 4,086,000	0
1910	**Total budgetary resources (disc. and mand.)**	========= 3,666,000	========= 3,666,000	========= 4,086,000	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	1,059,962	1,887,990	2,945,155	0
2004	**Direct obligations incurred (total)**	========= 1,059,962	========= 1,887,990	========= 2,945,155	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,606,038	1,778,010	1,140,845	0
2490	**Unob Bal: end of year**	========= 2,606,038	========= 1,778,010	========= 1,140,845	0
2500	**Total budgetary resources**	========= 3,666,000	========= 3,666,000	========= 4,086,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Build America Bond Payments, Recovery Act
Treasury Account: Build America Bond Payments, Recovery Act
Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,059,962	1,887,990	2,945,155	0
3020	Ob Bal: Outlays (gross)	-1,059,962	-1,887,990	-2,945,155	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		3,666,000	3,666,000	4,086,000	0
4100	Mand: Outlays from new authority	1,059,962	1,887,990	2,945,155	0
4110	Mand: Total outlays, gross	1,059,962	1,887,990	2,945,155	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		3,666,000	3,666,000	4,086,000	0
4170	**Mand: Outlays, net**	=========	=========	=========	
		1,059,962	1,887,990	2,945,155	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		3,666,000	3,666,000	4,086,000	0
4190	**Outlays, net (disc. and mand.)**	=========	=========	=========	
		1,059,962	1,887,990	2,945,155	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Build America Bond Payments, Recovery Act
Treasury Account:
Budget Account Id: 015-45-0935 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	3,666,000	3,666,000	4,086,000	0
1260	**BA: Mand: Appropriations (total)**	=========	=========	=========	
		3,666,000	3,666,000	4,086,000	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		3,666,000	3,666,000	4,086,000	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		3,666,000	3,666,000	4,086,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	1,059,962	1,887,990	2,945,155	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,606,038	1,778,010	1,140,845	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		2,606,038	1,778,010	1,140,845	0
2500	**Total budgetary resources**	=========	=========	=========	
		3,666,000	3,666,000	4,086,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,059,962	1,887,990	2,945,155	0
3020	Ob Bal: Outlays (gross)	-1,059,962	-1,887,990	-2,945,155	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Build America Bond Payments, Recovery Act
Treasury Account:
Budget Account Id: 015-45-0935 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	========= 3,666,000	========= 3,666,000	========= 4,086,000	0
4100	Mand: Outlays from new authority	1,059,962	1,887,990	2,945,155	0
4110	Mand: Total outlays, gross	1,059,962	1,887,990	2,945,155	0
4160	**Mand: Budget authority, net**	========= 3,666,000	========= 3,666,000	========= 4,086,000	0
4170	**Mand: Outlays, net**	========= 1,059,962	========= 1,887,990	========= 2,945,155	0
4180	**Budget authority, net (disc. and mand.)**	========= 3,666,000	========= 3,666,000	========= 4,086,000	0
4190	**Outlays, net (disc. and mand.)**	========= 1,059,962	========= 1,887,990	========= 2,945,155	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	46,495,000	55,495,000	55,495,000	0
1260	**BA: Mand: Appropriations (total)**	==========	==========	==========	
		46,495,000	55,495,000	55,495,000	0
1900	**Budget authority total (disc. and mand.)**	==========	==========	==========	
		46,495,000	55,495,000	55,495,000	0
1910	**Total budgetary resources (disc. and mand.)**	==========	==========	==========	
		46,495,000	55,495,000	55,495,000	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	29,640	47,972,283	54,475,178	0
2004	**Direct obligations incurred (total)**	======	==========	==========	
		29,640	47,972,283	54,475,178	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	46,465,360	7,522,717	1,019,822	0
2490	**Unob Bal: end of year**	==========	=========	=========	
		46,465,360	7,522,717	1,019,822	0
2500	**Total budgetary resources**	==========	==========	==========	
		46,495,000	55,495,000	55,495,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,640	47,972,283	54,475,178	0
3020	Ob Bal: Outlays (gross)	-29,640	-47,972,283	-54,475,178	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	==========	==========	==========	
		46,495,000	55,495,000	55,495,000	0
4100	Mand: Outlays from new authority	29,640	47,972,283	54,475,178	0
4110	Mand: Total outlays, gross	29,640	47,972,283	54,475,178	0
4160	**Mand: Budget authority, net**	==========	==========	==========	
		46,495,000	55,495,000	55,495,000	0
4170	**Mand: Outlays, net**	======	==========	==========	
		29,640	47,972,283	54,475,178	0
4180	**Budget authority, net (disc. and mand.)**	==========	==========	==========	
		46,495,000	55,495,000	55,495,000	0
4190	**Outlays, net (disc. and mand.)**	======	==========	==========	
		29,640	47,972,283	54,475,178	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
Treasury Account:
Budget Account Id: 015-45-0906 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	46,495,000	55,495,000	55,495,000	0
1260	**BA: Mand: Appropriations (total)**	==========	==========	==========	
		46,495,000	55,495,000	55,495,000	0
1900	**Budget authority total (disc. and mand.)**	==========	==========	==========	
		46,495,000	55,495,000	55,495,000	0
1910	**Total budgetary resources (disc. and mand.)**	==========	==========	==========	
		46,495,000	55,495,000	55,495,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	29,640	47,972,283	54,475,178	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	46,465,360	7,522,717	1,019,822	0
2490	**Unob Bal: end of year**	==========	=========	=========	
		46,465,360	7,522,717	1,019,822	0
2500	**Total budgetary resources**	==========	==========	==========	
		46,495,000	55,495,000	55,495,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,640	47,972,283	54,475,178	0
3020	Ob Bal: Outlays (gross)	-29,640	-47,972,283	-54,475,178	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
Treasury Account:
Budget Account Id: 015-45-0906 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	========== 46,495,000	========== 55,495,000	========== 55,495,000	0
4100	Mand: Outlays from new authority	29,640	47,972,283	54,475,178	0
4110	Mand: Total outlays, gross	29,640	47,972,283	54,475,178	0
4160	**Mand: Budget authority, net**	========== 46,495,000	========== 55,495,000	========== 55,495,000	0
4170	**Mand: Outlays, net**	====== 29,640	========== 47,972,283	========== 54,475,178	0
4180	**Budget authority, net (disc. and mand.)**	========== 46,495,000	========== 55,495,000	========== 55,495,000	0
4190	**Outlays, net (disc. and mand.)**	====== 29,640	========== 47,972,283	========== 54,475,178	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Child Tax Credit Exceeds Liability for Tax
Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1200	BA: Mand: Appropriation	25,136,000	25,136,000	25,136,000	0
1260	**BA: Mand: Appropriations (total)**	========== 25,136,000	========== 25,136,000	========== 25,136,000	0
1900	**Budget authority total (disc. and mand.)**	========== 25,136,000	========== 25,136,000	========== 25,136,000	0
1910	**Total budgetary resources (disc. and mand.)**	========== 25,136,000	========== 25,136,000	========== 25,136,000	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2003	Direct obs incurred: Exempt from apportionment	334,890	18,585,999	21,683,203	0
2004	**Direct obligations incurred (total)**	======= 334,890	========== 18,585,999	========== 21,683,203	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	24,801,110	6,550,001	3,452,797	0
2490	**Unob Bal: end of year**	========== 24,801,110	========= 6,550,001	========= 3,452,797	0
2500	**Total budgetary resources**	========== 25,136,000	========== 25,136,000	========== 25,136,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Child Tax Credit Exceeds Liability for Tax
Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	334,890	18,585,999	21,683,203	0
3020	Ob Bal: Outlays (gross)	-334,890	-18,585,999	-21,683,203	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	==========	==========	==========	
		25,136,000	25,136,000	25,136,000	0
4100	Mand: Outlays from new authority	334,890	18,585,999	21,683,203	0
4110	Mand: Total outlays, gross	334,890	18,585,999	21,683,203	0
4160	**Mand: Budget authority, net**	==========	==========	==========	
		25,136,000	25,136,000	25,136,000	0
4170	**Mand: Outlays, net**	=======	==========	==========	
		334,890	18,585,999	21,683,203	0
4180	**Budget authority, net (disc. and mand.)**	==========	==========	==========	
		25,136,000	25,136,000	25,136,000	0
4190	**Outlays, net (disc. and mand.)**	=======	==========	==========	
		334,890	18,585,999	21,683,203	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Child Tax Credit Exceeds Liability
Treasury Account:
Budget Account Id: 015-45-0922 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	25,136,000	25,136,000	25,136,000	0
1260	**BA: Mand: Appropriations (total)**	========== 25,136,000	========== 25,136,000	========== 25,136,000	0
1900	**Budget authority total (disc. and mand.)**	========== 25,136,000	========== 25,136,000	========== 25,136,000	0
1910	**Total budgetary resources (disc. and mand.)**	========== 25,136,000	========== 25,136,000	========== 25,136,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	334,890	18,585,999	21,683,203	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	24,801,110	6,550,001	3,452,797	0
2490	**Unob Bal: end of year**	========== 24,801,110	========= 6,550,001	========= 3,452,797	0
2500	**Total budgetary resources**	========== 25,136,000	========== 25,136,000	========== 25,136,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	334,890	18,585,999	21,683,203	0
3020	Ob Bal: Outlays (gross)	-334,890	-18,585,999	-21,683,203	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Child Tax Credit Exceeds Liability
Treasury Account:
Budget Account Id: 015-45-0922 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	========== 25,136,000	========== 25,136,000	========== 25,136,000	0
4100	Mand: Outlays from new authority	334,890	18,585,999	21,683,203	0
4110	Mand: Total outlays, gross	334,890	18,585,999	21,683,203	0
4160	**Mand: Budget authority, net**	========== 25,136,000	========== 25,136,000	========== 25,136,000	0
4170	**Mand: Outlays, net**	======= 334,890	========== 18,585,999	========== 21,683,203	0
4180	**Budget authority, net (disc. and mand.)**	========== 25,136,000	========== 25,136,000	========== 25,136,000	0
4190	**Outlays, net (disc. and mand.)**	======= 334,890	========== 18,585,999	========== 21,683,203	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Health Coverage Tax Credit Exceeds Liability for T
Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	143,000	143,000	143,000	0
1260	**BA: Mand: Appropriations (total)**	======= 143,000	======= 143,000	======= 143,000	0
1900	**Budget authority total (disc. and mand.)**	======= 143,000	======= 143,000	======= 143,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 143,000	======= 143,000	======= 143,000	0
	Status of Budgetary Resources				
2002	Total Budgetary Resources	30,530	65,522	101,745	0
2004	**Direct obligations incurred (total)**	====== 30,530	====== 65,522	======= 101,745	0
2201	Unob Bal: Apportioned: Avail in the current period	112,470	77,478	41,255	0
2490	**Unob Bal: end of year**	======= 112,470	====== 77,478	====== 41,255	0
2500	**Total budgetary resources**	======= 143,000	======= 143,000	======= 143,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Health Coverage Tax Credit Exceeds Liability for T
Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,530	65,522	101,745	0
3020	Ob Bal: Outlays (gross)	-30,530	-65,522	-101,745	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		143,000	143,000	143,000	0
4100	Mand: Outlays from new authority	30,530	65,522	101,745	0
4110	Mand: Total outlays, gross	30,530	65,522	101,745	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		143,000	143,000	143,000	0
4170	**Mand: Outlays, net**	======	======	=======	
		30,530	65,522	101,745	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		143,000	143,000	143,000	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		30,530	65,522	101,745	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Health Coverage Tax Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0923 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	143,000	143,000	143,000	0
1260	**BA: Mand: Appropriations (total)**	======= 143,000	======= 143,000	======= 143,000	0
1900	**Budget authority total (disc. and mand.)**	======= 143,000	======= 143,000	======= 143,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 143,000	======= 143,000	======= 143,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	30,530	65,522	101,745	0
2201	Unob Bal: Apportioned: Avail in the current period	112,470	77,478	41,255	0
2490	**Unob Bal: end of year**	======= 112,470	====== 77,478	====== 41,255	0
2500	**Total budgetary resources**	======= 143,000	======= 143,000	======= 143,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,530	65,522	101,745	0
3020	Ob Bal: Outlays (gross)	-30,530	-65,522	-101,745	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Health Coverage Tax Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0923 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		143,000	143,000	143,000	0
4100	Mand: Outlays from new authority	30,530	65,522	101,745	0
4110	Mand: Total outlays, gross	30,530	65,522	101,745	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		143,000	143,000	143,000	0
4170	**Mand: Outlays, net**	======	======	=======	
		30,530	65,522	101,745	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		143,000	143,000	143,000	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		30,530	65,522	101,745	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where COBRA Credit Exceeds Liability for Tax
Treasury Account: Payment Where Cobra Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0936 Treasury Account Id: 20- - /X -0936
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	250,000	250,000	250,000	0
1260	**BA: Mand: Appropriations (total)**	======= 250,000	======= 250,000	======= 250,000	0
1900	**Budget authority total (disc. and mand.)**	======= 250,000	======= 250,000	======= 250,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 250,000	======= 250,000	======= 250,000	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	114,169	151,590	174,119	0
2004	**Direct obligations incurred (total)**	======= 114,169	======= 151,590	======= 174,119	0
2201	Unob Bal: Apportioned: Avail in the current period	135,831	98,410	75,881	0
2490	**Unob Bal: end of year**	======= 135,831	====== 98,410	====== 75,881	0
2500	**Total budgetary resources**	======= 250,000	======= 250,000	======= 250,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where COBRA Credit Exceeds Liability for Tax
Treasury Account: Payment Where Cobra Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0936 Treasury Account Id: 20- - /X -0936
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	114,169	151,590	174,119	0
3020	Ob Bal: Outlays (gross)	-114,169	-151,590	-174,119	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		250,000	250,000	250,000	0
4100	Mand: Outlays from new authority	114,169	151,590	174,119	0
4110	Mand: Total outlays, gross	114,169	151,590	174,119	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		250,000	250,000	250,000	0
4170	**Mand: Outlays, net**	=======	=======	=======	
		114,169	151,590	174,119	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		250,000	250,000	250,000	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		114,169	151,590	174,119	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where COBRA Credit Exceeds Liability for
Treasury Account:
Budget Account Id: 015-45-0936 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	250,000	250,000	250,000	0
1260	**BA: Mand: Appropriations (total)**	======= 250,000	======= 250,000	======= 250,000	0
1900	**Budget authority total (disc. and mand.)**	======= 250,000	======= 250,000	======= 250,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 250,000	======= 250,000	======= 250,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	114,169	151,590	174,119	0
2201	Unob Bal: Apportioned: Avail in the current period	135,831	98,410	75,881	0
2490	**Unob Bal: end of year**	======= 135,831	====== 98,410	====== 75,881	0
2500	**Total budgetary resources**	======= 250,000	======= 250,000	======= 250,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	114,169	151,590	174,119	0
3020	Ob Bal: Outlays (gross)	-114,169	-151,590	-174,119	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where COBRA Credit Exceeds Liability for
Treasury Account:
Budget Account Id: 015-45-0936 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	======= 250,000	======= 250,000	======= 250,000	0
4100	Mand: Outlays from new authority	114,169	151,590	174,119	0
4110	Mand: Total outlays, gross	114,169	151,590	174,119	0
4160	**Mand: Budget authority, net**	======= 250,000	======= 250,000	======= 250,000	0
4170	**Mand: Outlays, net**	======= 114,169	======= 151,590	======= 174,119	0
4180	**Budget authority, net (disc. and mand.)**	======= 250,000	======= 250,000	======= 250,000	0
4190	**Outlays, net (disc. and mand.)**	======= 114,169	======= 151,590	======= 174,119	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Treasury Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Budget Account Id: 015-45-0951 Treasury Account Id: 20- - /X -0951
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	259,000	259,000	259,000	0
1260	**BA: Mand: Appropriations (total)**	======= 259,000	======= 259,000	======= 259,000	0
1900	**Budget authority total (disc. and mand.)**	======= 259,000	======= 259,000	======= 259,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 259,000	======= 259,000	======= 259,000	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	12,454	21,581	53,898	0
2004	**Direct obligations incurred (total)**	====== 12,454	====== 21,581	====== 53,898	0
2201	Unob Bal: Apportioned: Avail in the current period	246,546	237,419	205,102	0
2490	**Unob Bal: end of year**	======= 246,546	======= 237,419	======= 205,102	0
2500	**Total budgetary resources**	======= 259,000	======= 259,000	======= 259,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Treasury Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Budget Account Id: 015-45-0951 Treasury Account Id: 20- - /X -0951
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,454	21,581	53,898	0
3020	Ob Bal: Outlays (gross)	-12,454	-21,581	-53,898	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		259,000	259,000	259,000	0
4100	Mand: Outlays from new authority	12,454	21,581	53,898	0
4110	Mand: Total outlays, gross	12,454	21,581	53,898	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		259,000	259,000	259,000	0
4170	**Mand: Outlays, net**	======	======	======	
		12,454	21,581	53,898	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		259,000	259,000	259,000	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		12,454	21,581	53,898	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
Treasury Account:
Budget Account Id: 015-45-0951 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	259,000	259,000	259,000	0
1260	**BA: Mand: Appropriations (total)**	======= 259,000	======= 259,000	======= 259,000	0
1900	**Budget authority total (disc. and mand.)**	======= 259,000	======= 259,000	======= 259,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 259,000	======= 259,000	======= 259,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	12,454	21,581	53,898	0
2201	Unob Bal: Apportioned: Avail in the current period	246,546	237,419	205,102	0
2490	**Unob Bal: end of year**	======= 246,546	======= 237,419	======= 205,102	0
2500	**Total budgetary resources**	======= 259,000	======= 259,000	======= 259,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,454	21,581	53,898	0
3020	Ob Bal: Outlays (gross)	-12,454	-21,581	-53,898	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
Treasury Account:
Budget Account Id: 015-45-0951 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	======= 259,000	======= 259,000	======= 259,000	0
4100	Mand: Outlays from new authority	12,454	21,581	53,898	0
4110	Mand: Total outlays, gross	12,454	21,581	53,898	0
4160	**Mand: Budget authority, net**	======= 259,000	======= 259,000	======= 259,000	0
4170	**Mand: Outlays, net**	====== 12,454	====== 21,581	====== 53,898	0
4180	**Budget authority, net (disc. and mand.)**	======= 259,000	======= 259,000	======= 259,000	0
4190	**Outlays, net (disc. and mand.)**	====== 12,454	====== 21,581	====== 53,898	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	368,000	368,000	368,000	0
1260	**BA: Mand: Appropriations (total)**	======= 368,000	======= 368,000	======= 368,000	0
1900	**Budget authority total (disc. and mand.)**	======= 368,000	======= 368,000	======= 368,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 368,000	======= 368,000	======= 368,000	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	88,502	102,428	174,125	0
2004	**Direct obligations incurred (total)**	====== 88,502	======= 102,428	======= 174,125	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	279,498	265,572	193,875	0
2490	**Unob Bal: end of year**	======= 279,498	======= 265,572	======= 193,875	0
2500	**Total budgetary resources**	======= 368,000	======= 368,000	======= 368,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	88,502	102,428	174,125	0
3020	Ob Bal: Outlays (gross)	-88,502	-102,428	-174,125	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		368,000	368,000	368,000	0
4100	Mand: Outlays from new authority	88,502	102,428	174,125	0
4110	Mand: Total outlays, gross	88,502	102,428	174,125	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		368,000	368,000	368,000	0
4170	**Mand: Outlays, net**	======	=======	=======	
		88,502	102,428	174,125	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		368,000	368,000	368,000	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		88,502	102,428	174,125	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
Treasury Account:
Budget Account Id: 015-45-0929 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	368,000	368,000	368,000	0
1260	**BA: Mand: Appropriations (total)**	======= 368,000	======= 368,000	======= 368,000	0
1900	**Budget authority total (disc. and mand.)**	======= 368,000	======= 368,000	======= 368,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 368,000	======= 368,000	======= 368,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	88,502	102,428	174,125	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	279,498	265,572	193,875	0
2490	**Unob Bal: end of year**	======= 279,498	======= 265,572	======= 193,875	0
2500	**Total budgetary resources**	======= 368,000	======= 368,000	======= 368,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	88,502	102,428	174,125	0
3020	Ob Bal: Outlays (gross)	-88,502	-102,428	-174,125	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
Treasury Account:
Budget Account Id: 015-45-0929 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	======= 368,000	======= 368,000	======= 368,000	0
4100	Mand: Outlays from new authority	88,502	102,428	174,125	0
4110	Mand: Total outlays, gross	88,502	102,428	174,125	0
4160	**Mand: Budget authority, net**	======= 368,000	======= 368,000	======= 368,000	0
4170	**Mand: Outlays, net**	====== 88,502	======= 102,428	======= 174,125	0
4180	**Budget authority, net (disc. and mand.)**	======= 368,000	======= 368,000	======= 368,000	0
4190	**Outlays, net (disc. and mand.)**	====== 88,502	======= 102,428	======= 174,125	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Treasury Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Budget Account Id: 015-45-0930 Treasury Account Id: 20- - /X -0930
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	406,000	406,000	406,000	0
1260	**BA: Mand: Appropriations (total)**	======= 406,000	======= 406,000	======= 406,000	0
1900	**Budget authority total (disc. and mand.)**	======= 406,000	======= 406,000	======= 406,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 406,000	======= 406,000	======= 406,000	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	52,551	22,826	47,556	0
2004	**Direct obligations incurred (total)**	====== 52,551	====== 22,826	====== 47,556	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	353,449	383,174	358,444	0
2490	**Unob Bal: end of year**	======= 353,449	======= 383,174	======= 358,444	0
2500	**Total budgetary resources**	======= 406,000	======= 406,000	======= 406,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Treasury Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Budget Account Id: 015-45-0930 Treasury Account Id: 20- - /X -0930
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	52,551	22,826	47,556	0
3020	Ob Bal: Outlays (gross)	-52,551	-22,826	-47,556	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		406,000	406,000	406,000	0
4100	Mand: Outlays from new authority	52,551	22,826	47,556	0
4110	Mand: Total outlays, gross	52,551	22,826	47,556	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		406,000	406,000	406,000	0
4170	**Mand: Outlays, net**	======	======	======	
		52,551	22,826	47,556	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		406,000	406,000	406,000	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		52,551	22,826	47,556	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
Treasury Account:
Budget Account Id: 015-45-0930 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	406,000	406,000	406,000	0
1260	**BA: Mand: Appropriations (total)**	======= 406,000	======= 406,000	======= 406,000	0
1900	**Budget authority total (disc. and mand.)**	======= 406,000	======= 406,000	======= 406,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 406,000	======= 406,000	======= 406,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	52,551	22,826	47,556	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	353,449	383,174	358,444	0
2490	**Unob Bal: end of year**	======= 353,449	======= 383,174	======= 358,444	0
2500	**Total budgetary resources**	======= 406,000	======= 406,000	======= 406,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	52,551	22,826	47,556	0
3020	Ob Bal: Outlays (gross)	-52,551	-22,826	-47,556	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
Treasury Account:
Budget Account Id: 015-45-0930 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		406,000	406,000	406,000	0
4100	Mand: Outlays from new authority	52,551	22,826	47,556	0
4110	Mand: Total outlays, gross	52,551	22,826	47,556	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		406,000	406,000	406,000	0
4170	**Mand: Outlays, net**	======	======	======	
		52,551	22,826	47,556	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		406,000	406,000	406,000	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		52,551	22,826	47,556	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	30,000	60,000	90,000	0
1260	**BA: Mand: Appropriations (total)**	====== 30,000	====== 60,000	====== 90,000	0
1900	**Budget authority total (disc. and mand.)**	====== 30,000	====== 60,000	====== 90,000	0
1910	**Total budgetary resources (disc. and mand.)**	====== 30,000	====== 60,000	====== 90,000	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	29,753	31,267	71,089	0
2004	**Direct obligations incurred (total)**	====== 29,753	====== 31,267	====== 71,089	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	247	28,733	18,911	0
2490	**Unob Bal: end of year**	247	====== 28,733	====== 18,911	0
2500	**Total budgetary resources**	====== 30,000	====== 60,000	====== 90,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,753	31,267	71,089	0
3020	Ob Bal: Outlays (gross)	-29,753	-31,267	-71,089	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	======	======	======	
		30,000	60,000	90,000	0
4100	Mand: Outlays from new authority	29,753	31,267	71,089	0
4110	Mand: Total outlays, gross	29,753	31,267	71,089	0
4160	**Mand: Budget authority, net**	======	======	======	
		30,000	60,000	90,000	0
4170	**Mand: Outlays, net**	======	======	======	
		29,753	31,267	71,089	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		30,000	60,000	90,000	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		29,753	31,267	71,089	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
Treasury Account:
Budget Account Id: 015-45-0931 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	30,000	60,000	90,000	0
1260	**BA: Mand: Appropriations (total)**	======	======	======	
		30,000	60,000	90,000	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		30,000	60,000	90,000	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		30,000	60,000	90,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	29,753	31,267	71,089	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	247	28,733	18,911	0
2490	**Unob Bal: end of year**		======	======	
		247	28,733	18,911	0
2500	**Total budgetary resources**	======	======	======	
		30,000	60,000	90,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,753	31,267	71,089	0
3020	Ob Bal: Outlays (gross)	-29,753	-31,267	-71,089	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
Treasury Account:
Budget Account Id: 015-45-0931 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	====== 30,000	====== 60,000	====== 90,000	0
4100	Mand: Outlays from new authority	29,753	31,267	71,089	0
4110	Mand: Total outlays, gross	29,753	31,267	71,089	0
4160	**Mand: Budget authority, net**	====== 30,000	====== 60,000	====== 90,000	0
4170	**Mand: Outlays, net**	====== 29,753	====== 31,267	====== 71,089	0
4180	**Budget authority, net (disc. and mand.)**	====== 30,000	====== 60,000	====== 90,000	0
4190	**Outlays, net (disc. and mand.)**	====== 29,753	====== 31,267	====== 71,089	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
Treasury Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
Budget Account Id: 015-45-0942 Treasury Account Id: 20- - /X -0942
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	2,000	2,000	2,000	0
1260	**BA: Mand: Appropriations (total)**	===== 2,000	===== 2,000	===== 2,000	0
1800	BA: Mand: Spending auth: Collected	319	961	1,086	0
1850	**BA: Mand: Spending auth: Total**	319	===== 961	===== 1,086	0
1900	**Budget authority total (disc. and mand.)**	===== 2,319	===== 2,961	===== 3,086	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,319	===== 2,961	===== 3,086	0
	Status of Budgetary Resources				
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,319	2,961	3,086	0
2490	**Unob Bal: end of year**	===== 2,319	===== 2,961	===== 3,086	0
2500	**Total budgetary resources**	===== 2,319	===== 2,961	===== 3,086	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
Treasury Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
Budget Account Id: 015-45-0942 Treasury Account Id: 20- - /X -0942
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	=====	=====	=====	
		2,319	2,961	3,086	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-319	-961	-1,086	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=====	=====	====	
		-319	-961	-1,086	0
4160	**Mand: Budget authority, net**	=====	=====	=====	
		2,000	2,000	2,000	0
4170	**Mand: Outlays, net**	=====	=====	====	
		-319	-961	-1,086	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	=====	
		2,000	2,000	2,000	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	====	
		-319	-961	-1,086	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit for Certain Government R
Treasury Account:
Budget Account Id: 015-45-0942 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
	1200 BA: Mand: Appropriation	2,000	2,000	2,000	0
1260	**BA: Mand: Appropriations (total)**	===== 2,000	===== 2,000	===== 2,000	0
	1800 BA: Mand: Spending auth: Collected	319	961	1,086	0
1850	**BA: Mand: Spending auth: Total**	319	===== 961	===== 1,086	0
1900	**Budget authority total (disc. and mand.)**	===== 2,319	===== 2,961	===== 3,086	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,319	===== 2,961	===== 3,086	0
	Status of Budgetary Resources				
	2301 Unob Bal: Exempt fm Appor: Avail in current period	2,319	2,961	3,086	0
2490	**Unob Bal: end of year**	===== 2,319	===== 2,961	===== 3,086	0
2500	**Total budgetary resources**	===== 2,319	===== 2,961	===== 3,086	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit for Certain Government R
Treasury Account:
Budget Account Id: 015-45-0942 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	===== 2,319	===== 2,961	===== 3,086	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-319	-961	-1,086	0
4130	**Mand: Offsets against gross BA and outlays (total)**	===== -319	===== -961	==== -1,086	0
4160	**Mand: Budget authority, net**	===== 2,000	===== 2,000	===== 2,000	0
4170	**Mand: Outlays, net**	===== -319	===== -961	==== -1,086	0
4180	**Budget authority, net (disc. and mand.)**	===== 2,000	===== 2,000	===== 2,000	0
4190	**Outlays, net (disc. and mand.)**	===== -319	===== -961	==== -1,086	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Making Work Pay Credit
Treasury Account: Making Work Pay Credit Exceeds Liability for Tax, Recovery Act
Budget Account Id: 015-45-0933 Treasury Account Id: 20- - /X -0933
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
	1200 BA: Mand: Appropriation	1,000,000	1,000,000	1,000,000	0
1260	**BA: Mand: Appropriations (total)**	=========	=========	=========	
		1,000,000	1,000,000	1,000,000	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		1,000,000	1,000,000	1,000,000	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		1,000,000	1,000,000	1,000,000	0
	Status of Budgetary Resources				
	2003 Direct obs incurred: Exempt from apportionment	198,294	219,526	269,416	0
2004	**Direct obligations incurred (total)**	=======	=======	=======	
		198,294	219,526	269,416	0
	2301 Unob Bal: Exempt fm Appor: Avail in current period	801,706	780,474	730,584	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		801,706	780,474	730,584	0
2500	**Total budgetary resources**	=========	=========	=========	
		1,000,000	1,000,000	1,000,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Making Work Pay Credit
Treasury Account: Making Work Pay Credit Exceeds Liability for Tax, Recovery Act
Budget Account Id: 015-45-0933 Treasury Account Id: 20- - /X -0933
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	198,294	219,526	269,416	0
3020	Ob Bal: Outlays (gross)	-198,294	-219,526	-269,416	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		1,000,000	1,000,000	1,000,000	0
4100	Mand: Outlays from new authority	198,294	219,526	269,416	0
4110	Mand: Total outlays, gross	198,294	219,526	269,416	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		1,000,000	1,000,000	1,000,000	0
4170	**Mand: Outlays, net**	=======	=======	=======	
		198,294	219,526	269,416	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		1,000,000	1,000,000	1,000,000	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		198,294	219,526	269,416	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Making Work Pay Credit
Treasury Account:
Budget Account Id: 015-45-0933 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	1,000,000	1,000,000	1,000,000	0
1260	**BA: Mand: Appropriations (total)**	=========	=========	=========	
		1,000,000	1,000,000	1,000,000	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		1,000,000	1,000,000	1,000,000	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		1,000,000	1,000,000	1,000,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	198,294	219,526	269,416	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	801,706	780,474	730,584	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		801,706	780,474	730,584	0
2500	**Total budgetary resources**	=========	=========	=========	
		1,000,000	1,000,000	1,000,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	198,294	219,526	269,416	0
3020	Ob Bal: Outlays (gross)	-198,294	-219,526	-269,416	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Making Work Pay Credit
Treasury Account:
Budget Account Id: 015-45-0933 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		1,000,000	1,000,000	1,000,000	0
4100	Mand: Outlays from new authority	198,294	219,526	269,416	0
4110	Mand: Total outlays, gross	198,294	219,526	269,416	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		1,000,000	1,000,000	1,000,000	0
4170	**Mand: Outlays, net**	=======	=======	=======	
		198,294	219,526	269,416	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		1,000,000	1,000,000	1,000,000	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		198,294	219,526	269,416	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	6,557,000	6,557,000	6,557,000	0
1260	**BA: Mand: Appropriations (total)**	========= 6,557,000	========= 6,557,000	========= 6,557,000	0
1900	**Budget authority total (disc. and mand.)**	========= 6,557,000	========= 6,557,000	========= 6,557,000	0
1910	**Total budgetary resources (disc. and mand.)**	========= 6,557,000	========= 6,557,000	========= 6,557,000	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	105,367	4,258,320	5,418,344	0
2004	**Direct obligations incurred (total)**	======= 105,367	========= 4,258,320	========= 5,418,344	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,451,633	2,298,680	1,138,656	0
2490	**Unob Bal: end of year**	========= 6,451,633	========= 2,298,680	========= 1,138,656	0
2500	**Total budgetary resources**	========= 6,557,000	========= 6,557,000	========= 6,557,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	105,367	4,258,320	5,418,344	0
3020	Ob Bal: Outlays (gross)	-105,367	-4,258,320	-5,418,344	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		6,557,000	6,557,000	6,557,000	0
4100	Mand: Outlays from new authority	105,367	4,258,320	5,418,344	0
4110	Mand: Total outlays, gross	105,367	4,258,320	5,418,344	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		6,557,000	6,557,000	6,557,000	0
4170	**Mand: Outlays, net**	=======	=========	=========	
		105,367	4,258,320	5,418,344	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		6,557,000	6,557,000	6,557,000	0
4190	**Outlays, net (disc. and mand.)**	=======	=========	=========	
		105,367	4,258,320	5,418,344	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0932 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	6,557,000	6,557,000	6,557,000	0
1260	**BA: Mand: Appropriations (total)**	=========	=========	=========	
		6,557,000	6,557,000	6,557,000	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		6,557,000	6,557,000	6,557,000	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		6,557,000	6,557,000	6,557,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	105,367	4,258,320	5,418,344	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,451,633	2,298,680	1,138,656	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		6,451,633	2,298,680	1,138,656	0
2500	**Total budgetary resources**	=========	=========	=========	
		6,557,000	6,557,000	6,557,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	105,367	4,258,320	5,418,344	0
3020	Ob Bal: Outlays (gross)	-105,367	-4,258,320	-5,418,344	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0932 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		6,557,000	6,557,000	6,557,000	0
4100	Mand: Outlays from new authority	105,367	4,258,320	5,418,344	0
4110	Mand: Total outlays, gross	105,367	4,258,320	5,418,344	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		6,557,000	6,557,000	6,557,000	0
4170	**Mand: Outlays, net**	=======	=========	=========	
		105,367	4,258,320	5,418,344	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		6,557,000	6,557,000	6,557,000	0
4190	**Outlays, net (disc. and mand.)**	=======	=========	=========	
		105,367	4,258,320	5,418,344	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Energy Conservation Bonds
Treasury Account: Payment to Issuer of Qualified Energy Conservation Bonds
Budget Account Id: 015-45-0948 Treasury Account Id: 20- - /X -0948
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	43,000	43,000	43,000	0
1260	**BA: Mand: Appropriations (total)**	====== 43,000	====== 43,000	====== 43,000	0
1900	**Budget authority total (disc. and mand.)**	====== 43,000	====== 43,000	====== 43,000	0
1910	**Total budgetary resources (disc. and mand.)**	====== 43,000	====== 43,000	====== 43,000	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	6,188	10,410	18,430	0
2004	**Direct obligations incurred (total)**	===== 6,188	====== 10,410	====== 18,430	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	36,812	32,590	24,570	0
2490	**Unob Bal: end of year**	====== 36,812	====== 32,590	====== 24,570	0
2500	**Total budgetary resources**	====== 43,000	====== 43,000	====== 43,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Energy Conservation Bonds
Treasury Account: Payment to Issuer of Qualified Energy Conservation Bonds
Budget Account Id: 015-45-0948 Treasury Account Id: 20- - /X -0948
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,188	10,410	18,430	0
3020	Ob Bal: Outlays (gross)	-6,188	-10,410	-18,430	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	======	======	======	
		43,000	43,000	43,000	0
4100	Mand: Outlays from new authority	6,188	10,410	18,430	0
4110	Mand: Total outlays, gross	6,188	10,410	18,430	0
4160	**Mand: Budget authority, net**	======	======	======	
		43,000	43,000	43,000	0
4170	**Mand: Outlays, net**	=====	======	======	
		6,188	10,410	18,430	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		43,000	43,000	43,000	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		6,188	10,410	18,430	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Energy Conservatio
Treasury Account:
Budget Account Id: 015-45-0948 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	43,000	43,000	43,000	0
1260	**BA: Mand: Appropriations (total)**	====== 43,000	====== 43,000	====== 43,000	0
1900	**Budget authority total (disc. and mand.)**	====== 43,000	====== 43,000	====== 43,000	0
1910	**Total budgetary resources (disc. and mand.)**	====== 43,000	====== 43,000	====== 43,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	6,188	10,410	18,430	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	36,812	32,590	24,570	0
2490	**Unob Bal: end of year**	====== 36,812	====== 32,590	====== 24,570	0
2500	**Total budgetary resources**	====== 43,000	====== 43,000	====== 43,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,188	10,410	18,430	0
3020	Ob Bal: Outlays (gross)	-6,188	-10,410	-18,430	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Energy Conservatio
Treasury Account:
Budget Account Id: 015-45-0948 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	**Mand: Budget authority, gross**	====== 43,000	====== 43,000	====== 43,000	0
4100	Mand: Outlays from new authority	6,188	10,410	18,430	0
4110	Mand: Total outlays, gross	6,188	10,410	18,430	0
4160	**Mand: Budget authority, net**	====== 43,000	====== 43,000	====== 43,000	0
4170	**Mand: Outlays, net**	===== 6,188	====== 10,410	====== 18,430	0
4180	**Budget authority, net (disc. and mand.)**	====== 43,000	====== 43,000	====== 43,000	0
4190	**Outlays, net (disc. and mand.)**	===== 6,188	====== 10,410	====== 18,430	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of New Clean Renewable Energy Bonds
Treasury Account: Payment to Issuer of New Clean Renewable Energy Bonds
Budget Account Id: 015-45-0947 Treasury Account Id: 20- - /X -0947
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	22,000	22,000	22,000	0
1260	**BA: Mand: Appropriations (total)**	====== 22,000	====== 22,000	====== 22,000	0
1900	**Budget authority total (disc. and mand.)**	====== 22,000	====== 22,000	====== 22,000	0
1910	**Total budgetary resources (disc. and mand.)**	====== 22,000	====== 22,000	====== 22,000	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	3,888	9,247	13,709	0
2004	**Direct obligations incurred (total)**	===== 3,888	===== 9,247	====== 13,709	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	18,112	12,753	8,291	0
2490	**Unob Bal: end of year**	====== 18,112	====== 12,753	===== 8,291	0
2500	**Total budgetary resources**	====== 22,000	====== 22,000	====== 22,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of New Clean Renewable Energy Bonds
Treasury Account: Payment to Issuer of New Clean Renewable Energy Bonds
Budget Account Id: 015-45-0947 Treasury Account Id: 20- - /X -0947
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,888	9,247	13,709	0
3020	Ob Bal: Outlays (gross)	-3,888	-9,247	-13,709	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	======	======	======	
		22,000	22,000	22,000	0
4100	Mand: Outlays from new authority	3,888	9,247	13,709	0
4110	Mand: Total outlays, gross	3,888	9,247	13,709	0
4160	**Mand: Budget authority, net**	======	======	======	
		22,000	22,000	22,000	0
4170	**Mand: Outlays, net**	=====	=====	======	
		3,888	9,247	13,709	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		22,000	22,000	22,000	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		3,888	9,247	13,709	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of New Clean Renewable Energy B
Treasury Account:
Budget Account Id: 015-45-0947 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	22,000	22,000	22,000	0
1260	**BA: Mand: Appropriations (total)**	====== 22,000	====== 22,000	====== 22,000	0
1900	**Budget authority total (disc. and mand.)**	====== 22,000	====== 22,000	====== 22,000	0
1910	**Total budgetary resources (disc. and mand.)**	====== 22,000	====== 22,000	====== 22,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	3,888	9,247	13,709	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	18,112	12,753	8,291	0
2490	**Unob Bal: end of year**	====== 18,112	====== 12,753	===== 8,291	0
2500	**Total budgetary resources**	====== 22,000	====== 22,000	====== 22,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,888	9,247	13,709	0
3020	Ob Bal: Outlays (gross)	-3,888	-9,247	-13,709	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of New Clean Renewable Energy B
Treasury Account:
Budget Account Id: 015-45-0947 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	====== 22,000	====== 22,000	====== 22,000	0
4100	Mand: Outlays from new authority	3,888	9,247	13,709	0
4110	Mand: Total outlays, gross	3,888	9,247	13,709	0
4160	**Mand: Budget authority, net**	====== 22,000	====== 22,000	====== 22,000	0
4170	**Mand: Outlays, net**	===== 3,888	===== 9,247	====== 13,709	0
4180	**Budget authority, net (disc. and mand.)**	====== 22,000	====== 22,000	====== 22,000	0
4190	**Outlays, net (disc. and mand.)**	===== 3,888	===== 9,247	====== 13,709	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified School Construction Bonds
Treasury Account: Payment to Issuer of Qualified School Construction Bonds
Budget Account Id: 015-45-0946 Treasury Account Id: 20- - /X -0946
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
	1200 BA: Mand: Appropriation	779,000	779,000	779,000	0
1260	**BA: Mand: Appropriations (total)**	======= 779,000	======= 779,000	======= 779,000	0
1900	**Budget authority total (disc. and mand.)**	======= 779,000	======= 779,000	======= 779,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 779,000	======= 779,000	======= 779,000	0
	Status of Budgetary Resources				
	2003 Direct obs incurred: Exempt from apportionment	159,399	307,608	478,794	0
2004	**Direct obligations incurred (total)**	======= 159,399	======= 307,608	======= 478,794	0
	2301 Unob Bal: Exempt fm Appor: Avail in current period	619,601	471,392	300,206	0
2490	**Unob Bal: end of year**	======= 619,601	======= 471,392	======= 300,206	0
2500	**Total budgetary resources**	======= 779,000	======= 779,000	======= 779,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified School Construction Bonds
Treasury Account: Payment to Issuer of Qualified School Construction Bonds
Budget Account Id: 015-45-0946 Treasury Account Id: 20- - /X -0946
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	159,399	307,608	478,794	0
3020	Ob Bal: Outlays (gross)	-159,399	-307,608	-478,794	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		779,000	779,000	779,000	0
4100	Mand: Outlays from new authority	159,399	307,608	478,794	0
4110	Mand: Total outlays, gross	159,399	307,608	478,794	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		779,000	779,000	779,000	0
4170	**Mand: Outlays, net**	=======	=======	=======	
		159,399	307,608	478,794	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		779,000	779,000	779,000	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		159,399	307,608	478,794	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified School Constructio
Treasury Account:
Budget Account Id: 015-45-0946 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	779,000	779,000	779,000	0
1260	**BA: Mand: Appropriations (total)**	=======	=======	=======	
		779,000	779,000	779,000	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		779,000	779,000	779,000	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		779,000	779,000	779,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	159,399	307,608	478,794	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	619,601	471,392	300,206	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		619,601	471,392	300,206	0
2500	**Total budgetary resources**	=======	=======	=======	
		779,000	779,000	779,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	159,399	307,608	478,794	0
3020	Ob Bal: Outlays (gross)	-159,399	-307,608	-478,794	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified School Constructio
Treasury Account:
Budget Account Id: 015-45-0946 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	======= 779,000	======= 779,000	======= 779,000	0
4100	Mand: Outlays from new authority	159,399	307,608	478,794	0
4110	Mand: Total outlays, gross	159,399	307,608	478,794	0
4160	**Mand: Budget authority, net**	======= 779,000	======= 779,000	======= 779,000	0
4170	**Mand: Outlays, net**	======= 159,399	======= 307,608	======= 478,794	0
4180	**Budget authority, net (disc. and mand.)**	======= 779,000	======= 779,000	======= 779,000	0
4190	**Outlays, net (disc. and mand.)**	======= 159,399	======= 307,608	======= 478,794	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	22,000	37,000	37,000	0
1260	**BA: Mand: Appropriations (total)**	====== 22,000	====== 37,000	====== 37,000	0
1900	**Budget authority total (disc. and mand.)**	====== 22,000	====== 37,000	====== 37,000	0
1910	**Total budgetary resources (disc. and mand.)**	====== 22,000	====== 37,000	====== 37,000	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	8,951	17,219	26,770	0
2004	**Direct obligations incurred (total)**	===== 8,951	====== 17,219	====== 26,770	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	13,049	19,781	10,230	0
2490	**Unob Bal: end of year**	====== 13,049	====== 19,781	====== 10,230	0
2500	**Total budgetary resources**	====== 22,000	====== 37,000	====== 37,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,951	17,219	26,770	0
3020	Ob Bal: Outlays (gross)	-8,951	-17,219	-26,770	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	======	======	======	
		22,000	37,000	37,000	0
4100	Mand: Outlays from new authority	8,951	17,219	26,770	0
4110	Mand: Total outlays, gross	8,951	17,219	26,770	0
4160	**Mand: Budget authority, net**	======	======	======	
		22,000	37,000	37,000	0
4170	**Mand: Outlays, net**	=====	======	======	
		8,951	17,219	26,770	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		22,000	37,000	37,000	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		8,951	17,219	26,770	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account:
Budget Account Id: 015-45-0945 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	22,000	37,000	37,000	0
1260	**BA: Mand: Appropriations (total)**	====== 22,000	====== 37,000	====== 37,000	0
1900	**Budget authority total (disc. and mand.)**	====== 22,000	====== 37,000	====== 37,000	0
1910	**Total budgetary resources (disc. and mand.)**	====== 22,000	====== 37,000	====== 37,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	8,951	17,219	26,770	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	13,049	19,781	10,230	0
2490	**Unob Bal: end of year**	====== 13,049	====== 19,781	====== 10,230	0
2500	**Total budgetary resources**	====== 22,000	====== 37,000	====== 37,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,951	17,219	26,770	0
3020	Ob Bal: Outlays (gross)	-8,951	-17,219	-26,770	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account:
Budget Account Id: 015-45-0945 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	====== 22,000	====== 37,000	====== 37,000	0
4100	Mand: Outlays from new authority	8,951	17,219	26,770	0
4110	Mand: Total outlays, gross	8,951	17,219	26,770	0
4160	**Mand: Budget authority, net**	====== 22,000	====== 37,000	====== 37,000	0
4170	**Mand: Outlays, net**	===== 8,951	====== 17,219	====== 26,770	0
4180	**Budget authority, net (disc. and mand.)**	====== 22,000	====== 37,000	====== 37,000	0
4190	**Outlays, net (disc. and mand.)**	===== 8,951	====== 17,219	====== 26,770	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Adoption Credit Exceeds Liability for Tax
Treasury Account: Expansion of Adoption Credit, Including Refundability
Budget Account Id: 015-45-0950 Treasury Account Id: 20- - /X -0950
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	537,000	537,000	717,000	0
1260	**BA: Mand: Appropriations (total)**	======= 537,000	======= 537,000	======= 717,000	0
1900	**Budget authority total (disc. and mand.)**	======= 537,000	======= 537,000	======= 717,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 537,000	======= 537,000	======= 717,000	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	176,674	284,143	594,278	0
2004	**Direct obligations incurred (total)**	======= 176,674	======= 284,143	======= 594,278	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	360,326	252,857	122,722	0
2490	**Unob Bal: end of year**	======= 360,326	======= 252,857	======= 122,722	0
2500	**Total budgetary resources**	======= 537,000	======= 537,000	======= 717,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Adoption Credit Exceeds Liability for Tax
Treasury Account: Expansion of Adoption Credit, Including Refundability
Budget Account Id: 015-45-0950 Treasury Account Id: 20- - /X -0950
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	176,674	284,143	594,278	0
3020	Ob Bal: Outlays (gross)	-176,674	-284,143	-594,278	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		537,000	537,000	717,000	0
4100	Mand: Outlays from new authority	176,674	284,143	594,278	0
4110	Mand: Total outlays, gross	176,674	284,143	594,278	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		537,000	537,000	717,000	0
4170	**Mand: Outlays, net**	=======	=======	=======	
		176,674	284,143	594,278	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		537,000	537,000	717,000	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		176,674	284,143	594,278	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Adoption Credit Exceeds Liability f
Treasury Account:
Budget Account Id: 015-45-0950 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	537,000	537,000	717,000	0
1260	**BA: Mand: Appropriations (total)**	======= 537,000	======= 537,000	======= 717,000	0
1900	**Budget authority total (disc. and mand.)**	======= 537,000	======= 537,000	======= 717,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 537,000	======= 537,000	======= 717,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	176,674	284,143	594,278	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	360,326	252,857	122,722	0
2490	**Unob Bal: end of year**	======= 360,326	======= 252,857	======= 122,722	0
2500	**Total budgetary resources**	======= 537,000	======= 537,000	======= 717,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	176,674	284,143	594,278	0
3020	Ob Bal: Outlays (gross)	-176,674	-284,143	-594,278	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Adoption Credit Exceeds Liability f
Treasury Account:
Budget Account Id: 015-45-0950 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	======= 537,000	======= 537,000	======= 717,000	0
4100	Mand: Outlays from new authority	176,674	284,143	594,278	0
4110	Mand: Total outlays, gross	176,674	284,143	594,278	0
4160	**Mand: Budget authority, net**	======= 537,000	======= 537,000	======= 717,000	0
4170	**Mand: Outlays, net**	======= 176,674	======= 284,143	======= 594,278	0
4180	**Budget authority, net (disc. and mand.)**	======= 537,000	======= 537,000	======= 717,000	0
4190	**Outlays, net (disc. and mand.)**	======= 176,674	======= 284,143	======= 594,278	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1021	Unob Bal: Recov of prior year unpaid obligations	59	67	108	0
1050	**Unob Bal: Unobligated balance (total)**	59	67	108	0
1200	BA: Mand: Appropriation	20,995	20,995	20,995	0
1260	**BA: Mand: Appropriations (total)**	20,995	20,995	20,995	0
1900	**Budget authority total (disc. and mand.)**	20,995	20,995	20,995	0
1910	**Total budgetary resources (disc. and mand.)**	21,054	21,062	21,103	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	2	97	249	0
2003	Direct obs incurred: Exempt from apportionment	5,533	6,454	6,332	0
2004	**Direct obligations incurred (total)**	5,535	6,552	6,580	0
2201	Unob Bal: Apportioned: Avail in the current period	0	899	787	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	15,519	13,546	13,668	0
2403	Unob Bal: Unapportioned: Other	0	65	67	0
2490	**Unob Bal: end of year**	15,519	14,510	14,522	0
2500	**Total budgetary resources**	21,054	21,062	21,103	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	333	333	333	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,535	6,552	6,580	0
3020	Ob Bal: Outlays (gross)	-5,684	-6,722	-6,751	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59	-67	-108	0
3050	Ob Bal: EOY: Unpaid obligations	124	96	55	0
3100	**Obligated balance, start of year**		=====		
		333	333	333	0
3200	**Obligated balance, end of year**		=====		
		124	96	55	0

BA & O, Net

4090	**Mand: Budget authority, gross**	======	======	======	
		20,995	20,995	20,995	0
4100	Mand: Outlays from new authority	5,533	6,548	6,577	0
4101	Mand: Outlays from balances	151	173	174	0
4110	Mand: Total outlays, gross	5,684	6,722	6,751	0
4160	**Mand: Budget authority, net**	======	======	======	
		20,995	20,995	20,995	0
4170	**Mand: Outlays, net**	=====	=====	=====	
		5,684	6,722	6,751	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		20,995	20,995	20,995	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		5,684	6,722	6,751	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1021	Unob Bal: Recov of prior year unpaid obligations	59	67	108	0
1050	**Unob Bal: Unobligated balance (total)**	59	67	108	0
1200	BA: Mand: Appropriation	20,995	20,995	20,995	0
1260	**BA: Mand: Appropriations (total)**	20,995	20,995	20,995	0
1900	**Budget authority total (disc. and mand.)**	20,995	20,995	20,995	0
1910	**Total budgetary resources (disc. and mand.)**	21,054	21,062	21,103	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,535	6,552	6,580	0
2201	Unob Bal: Apportioned: Avail in the current period	0	899	787	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	15,519	13,546	13,668	0
2403	Unob Bal: Unapportioned: Other	0	65	67	0
2490	**Unob Bal: end of year**	15,519	14,510	14,522	0
2500	**Total budgetary resources**	21,054	21,062	21,103	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	333	333	333	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,535	6,552	6,580	0
3020	Ob Bal: Outlays (gross)	-5,684	-6,722	-6,751	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59	-67	-108	0
3050	Ob Bal: EOY: Unpaid obligations	124	96	55	0
3100	**Obligated balance, start of year**		=====		
		333	333	333	0
3200	**Obligated balance, end of year**		=====		
		124	96	55	0

BA & O, Net

4090	**Mand: Budget authority, gross**	======	======	======	
		20,995	20,995	20,995	0
4100	Mand: Outlays from new authority	5,533	6,548	6,577	0
4101	Mand: Outlays from balances	151	173	174	0
4110	Mand: Total outlays, gross	5,684	6,722	6,751	0
4160	**Mand: Budget authority, net**	======	======	======	
		20,995	20,995	20,995	0
4170	**Mand: Outlays, net**	=====	=====	=====	
		5,684	6,722	6,751	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		20,995	20,995	20,995	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		5,684	6,722	6,751	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding Internal Revenue Collections, Interest
Treasury Account: Refunding Internal Revenue Collections, Interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	3,289,000	3,289,000	3,289,000	0
1260	**BA: Mand: Appropriations (total)**	========= 3,289,000	========= 3,289,000	========= 3,289,000	0
1900	**Budget authority total (disc. and mand.)**	========= 3,289,000	========= 3,289,000	========= 3,289,000	0
1910	**Total budgetary resources (disc. and mand.)**	========= 3,289,000	========= 3,289,000	========= 3,289,000	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	734,284	1,321,842	2,350,752	0
2004	**Direct obligations incurred (total)**	======= 734,284	========= 1,321,842	========= 2,350,752	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,554,716	1,967,158	938,248	0
2490	**Unob Bal: end of year**	========= 2,554,716	========= 1,967,158	======= 938,248	0
2500	**Total budgetary resources**	========= 3,289,000	========= 3,289,000	========= 3,289,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding Internal Revenue Collections, Interest
Treasury Account: Refunding Internal Revenue Collections, Interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	734,284	1,321,842	2,350,752	0
3020	Ob Bal: Outlays (gross)	-734,284	-1,321,842	-2,350,752	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		3,289,000	3,289,000	3,289,000	0
4100	Mand: Outlays from new authority	734,284	1,321,842	2,350,752	0
4110	Mand: Total outlays, gross	734,284	1,321,842	2,350,752	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		3,289,000	3,289,000	3,289,000	0
4170	**Mand: Outlays, net**	=======	=========	=========	
		734,284	1,321,842	2,350,752	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		3,289,000	3,289,000	3,289,000	0
4190	**Outlays, net (disc. and mand.)**	=======	=========	=========	
		734,284	1,321,842	2,350,752	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
Treasury Account:
Budget Account Id: 015-45-0904 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	3,289,000	3,289,000	3,289,000	0
1260	**BA: Mand: Appropriations (total)**	========= 3,289,000	========= 3,289,000	========= 3,289,000	0
1900	**Budget authority total (disc. and mand.)**	========= 3,289,000	========= 3,289,000	========= 3,289,000	0
1910	**Total budgetary resources (disc. and mand.)**	========= 3,289,000	========= 3,289,000	========= 3,289,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	734,284	1,321,842	2,350,752	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,554,716	1,967,158	938,248	0
2490	**Unob Bal: end of year**	========= 2,554,716	========= 1,967,158	======= 938,248	0
2500	**Total budgetary resources**	========= 3,289,000	========= 3,289,000	========= 3,289,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	734,284	1,321,842	2,350,752	0
3020	Ob Bal: Outlays (gross)	-734,284	-1,321,842	-2,350,752	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
Treasury Account:
Budget Account Id: 015-45-0904 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		3,289,000	3,289,000	3,289,000	0
4100	Mand: Outlays from new authority	734,284	1,321,842	2,350,752	0
4110	Mand: Total outlays, gross	734,284	1,321,842	2,350,752	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		3,289,000	3,289,000	3,289,000	0
4170	**Mand: Outlays, net**	=======	=========	=========	
		734,284	1,321,842	2,350,752	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		3,289,000	3,289,000	3,289,000	0
4190	**Outlays, net (disc. and mand.)**	=======	=========	=========	
		734,284	1,321,842	2,350,752	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: IRS Miscellaneous Retained Fees
Treasury Account: IRS Miscellaneous Retained Fees
Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	326,604	326,604	326,604	0
1010	Unob Bal: Transferred to other accounts	-156,235	-195,501	-326,604	0
1050	**Unob Bal: Unobligated balance (total)**	======= 170,370	======= 131,104	0	0
1201	BA: Mand: Appropriation (special or trust fund)	103,866	186,089	251,899	0
1220	BA: Mand: Approps transferred to other accounts	0	-21,177	-64,874	0
1250	BA: Mand: Anticipated appropriation	206,134	123,911	58,101	0
1260	**BA: Mand: Appropriations (total)**	======= 310,000	======= 288,823	======= 245,126	0
1900	**Budget authority total (disc. and mand.)**	======= 310,000	======= 288,823	======= 245,126	0
1910	**Total budgetary resources (disc. and mand.)**	======= 480,370	======= 419,926	======= 245,126	0
	Status of Budgetary Resources				
2202	Unob Bal: Apportioned: Avail in subsequent periods	419,926	419,926	245,126	0
2403	Unob Bal: Unapportioned: Other	60,443	0	0	0
2490	**Unob Bal: end of year**	======= 480,370	======= 419,926	======= 245,126	0
2500	**Total budgetary resources**	======= 480,370	======= 419,926	======= 245,126	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: IRS Miscellaneous Retained Fees
Treasury Account: IRS Miscellaneous Retained Fees
Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	**Mand: Budget authority, gross**	======= 310,000	======= 288,823	======= 245,126	0
4160	**Mand: Budget authority, net**	======= 310,000	======= 288,823	======= 245,126	0
4180	**Budget authority, net (disc. and mand.)**	======= 310,000	======= 288,823	======= 245,126	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, IRS Miscellaneous Retained Fees
Treasury Account:
Budget Account Id: 015-45-5432 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	326,604	326,604	326,604	0
1010	Unob Bal: Transferred to other accounts	-156,235	-195,501	-326,604	0
1050	**Unob Bal: Unobligated balance (total)**	======= 170,370	======= 131,104	0	0
1201	BA: Mand: Appropriation (special or trust fund)	103,866	186,089	251,899	0
1220	BA: Mand: Approps transferred to other accounts	0	-21,177	-64,874	0
1250	BA: Mand: Anticipated appropriation	206,134	123,911	58,101	0
1260	**BA: Mand: Appropriations (total)**	======= 310,000	======= 288,823	======= 245,126	0
1900	**Budget authority total (disc. and mand.)**	======= 310,000	======= 288,823	======= 245,126	0
1910	**Total budgetary resources (disc. and mand.)**	======= 480,370	======= 419,926	======= 245,126	0

Status of Budgetary Resources

2202	Unob Bal: Apportioned: Avail in subsequent periods	419,926	419,926	245,126	0
2403	Unob Bal: Unapportioned: Other	60,443	0	0	0
2490	**Unob Bal: end of year**	======= 480,370	======= 419,926	======= 245,126	0
2500	**Total budgetary resources**	======= 480,370	======= 419,926	======= 245,126	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, IRS Miscellaneous Retained Fees
Treasury Account:
Budget Account Id: 015-45-5432 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	**Mand: Budget authority, gross**	======= 310,000	======= 288,823	======= 245,126	0
4160	**Mand: Budget authority, net**	======= 310,000	======= 288,823	======= 245,126	0
4180	**Budget authority, net (disc. and mand.)**	======= 310,000	======= 288,823	======= 245,126	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Gifts to the United States for Reduction of the Public Debt
Treasury Account: Gifts to the United States for Reduction of the Public Debt
Budget Account Id: 015-45-5080 Treasury Account Id: 20- - /X -5080
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1201	BA: Mand: Appropriation (special or trust fund)	1,080	3,706	7,307	0
1220	BA: Mand: Approps transferred to other accounts	-1,080	-3,706	-7,307	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-1,354	0	0	0
1260	**BA: Mand: Appropriations (total)**	==== -1,354	===== 0	0	0
1900	**Budget authority total (disc. and mand.)**	==== -1,354	===== 0	0	0
1910	**Total budgetary resources (disc. and mand.)**	==== -1,354	===== 0	0	0
	Status of Budgetary Resources				
2301	Unob Bal: Exempt fm Appor: Avail in current period	-1,354	0	0	0
2490	**Unob Bal: end of year**	==== -1,354	===== 0	0	0
2500	**Total budgetary resources**	==== -1,354	===== 0	0	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	==== -1,354	===== 0	0	0
4160	**Mand: Budget authority, net**	==== -1,354	===== 0	0	0
4180	**Budget authority, net (disc. and mand.)**	==== -1,354	===== 0	0	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Gifts to the United States for Reduction of the P
Treasury Account:
Budget Account Id: 015-45-5080 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1201	BA: Mand: Appropriation (special or trust fund)	1,080	3,706	7,307	0
1220	BA: Mand: Approps transferred to other accounts	-1,080	-3,706	-7,307	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-1,354	0	0	0
1260	**BA: Mand: Appropriations (total)**	==== -1,354	===== 0	0	0
1900	**Budget authority total (disc. and mand.)**	==== -1,354	===== 0	0	0
1910	**Total budgetary resources (disc. and mand.)**	==== -1,354	===== 0	0	0
	Status of Budgetary Resources				
2301	Unob Bal: Exempt fm Appor: Avail in current period	-1,354	0	0	0
2490	**Unob Bal: end of year**	==== -1,354	===== 0	0	0
2500	**Total budgetary resources**	==== -1,354	===== 0	0	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	==== -1,354	===== 0	0	0
4160	**Mand: Budget authority, net**	==== -1,354	===== 0	0	0
4180	**Budget authority, net (disc. and mand.)**	==== -1,354	===== 0	0	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Private Collection Agent Program
Treasury Account: Private Collection Agent Program
Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	9,547	9,547	9,547	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	22	247	0
1050	**Unob Bal: Unobligated balance (total)**	===== 9,548	===== 9,569	===== 9,794	0
1800	BA: Mand: Spending auth: Collected	75	75	0	0
1850	**BA: Mand: Spending auth: Total**	75	===== 75	0	0
1900	**Budget authority total (disc. and mand.)**	75	===== 75	0	0
1910	**Total budgetary resources (disc. and mand.)**	===== 9,622	===== 9,644	===== 9,794	0
	Status of Budgetary Resources				
2002	Collection Enforcement Ac	7	42	142	0
2004	**Direct obligations incurred (total)**	7	===== 42	142	0
2201	Unob Bal: Apportioned: Avail in the current period	9,615	9,586	6,649	0
2403	Unob Bal: Unapportioned: Other	0	16	3,004	0
2490	**Unob Bal: end of year**	===== 9,615	===== 9,602	===== 9,653	0
2500	**Total budgetary resources**	===== 9,622	===== 9,644	===== 9,794	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Private Collection Agent Program
Treasury Account: Private Collection Agent Program
Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,593	3,593	3,593	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	7	42	142	0
3020	Ob Bal: Outlays (gross)	-1,084	-2,193	-2,431	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-22	-247	0
3050	Ob Bal: EOY: Unpaid obligations	2,515	1,419	1,056	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,593	3,593	3,593	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,515	1,419	1,056	0

BA & O, Net

4090	**Mand: Budget authority, gross**		=====		
		75	75	0	0
4101	Mand: Outlays from balances	1,084	2,193	2,431	0
4110	Mand: Total outlays, gross	1,084	2,193	2,431	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-75	-75	0	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=====	=====		
		-75	-75	0	0
4170	**Mand: Outlays, net**	=====	=====	=====	
		1,010	2,119	2,431	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,010	2,119	2,431	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Private Collection Agent Program
Treasury Account:
Budget Account Id: 015-45-5510 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	9,547	9,547	9,547	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	22	247	0
1050	**Unob Bal: Unobligated balance (total)**	===== 9,548	===== 9,569	===== 9,794	0
1800	BA: Mand: Spending auth: Collected	75	75	0	0
1850	**BA: Mand: Spending auth: Total**	75	===== 75	0	0
1900	**Budget authority total (disc. and mand.)**	75	===== 75	0	0
1910	**Total budgetary resources (disc. and mand.)**	===== 9,622	===== 9,644	===== 9,794	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7	42	142	0
2201	Unob Bal: Apportioned: Avail in the current period	9,615	9,586	6,649	0
2403	Unob Bal: Unapportioned: Other	0	16	3,004	0
2490	**Unob Bal: end of year**	===== 9,615	===== 9,602	===== 9,653	0
2500	**Total budgetary resources**	===== 9,622	===== 9,644	===== 9,794	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Private Collection Agent Program
Treasury Account:
Budget Account Id: 015-45-5510 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,593	3,593	3,593	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	7	42	142	0
3020	Ob Bal: Outlays (gross)	-1,084	-2,193	-2,431	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-22	-247	0
3050	Ob Bal: EOY: Unpaid obligations	2,515	1,419	1,056	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,593	3,593	3,593	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,515	1,419	1,056	0

BA & O, Net

4090	**Mand: Budget authority, gross**		=====		
		75	75	0	0
4101	Mand: Outlays from balances	1,084	2,193	2,431	0
4110	Mand: Total outlays, gross	1,084	2,193	2,431	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-75	-75	0	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=====	=====		
		-75	-75	0	0
4170	**Mand: Outlays, net**	=====	=====	=====	
		1,010	2,119	2,431	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,010	2,119	2,431	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Informant Payments
Treasury Account: Informant Payments
Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	2,848	2,848	2,848	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,848	===== 2,848	===== 2,848	0
1201	BA: Mand: Appropriation (special or trust fund)	-2,303	-1,222	8,836	0
1260	**BA: Mand: Appropriations (total)**	==== -2,303	==== -1,222	===== 8,836	0
1900	**Budget authority total (disc. and mand.)**	==== -2,303	==== -1,222	===== 8,836	0
1910	**Total budgetary resources (disc. and mand.)**	544	===== 1,626	====== 11,684	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	538	1,626	11,684	0
2004	**Direct obligations incurred (total)**	538	===== 1,626	====== 11,684	0
2201	Unob Bal: Apportioned: Avail in the current period	6	0	0	0
2490	**Unob Bal: end of year**	6	===== 0	0	0
2500	**Total budgetary resources**	544	===== 1,626	====== 11,684	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Informant Payments
Treasury Account: Informant Payments
Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	538	1,626	11,684	0
3020	Ob Bal: Outlays (gross)	-538	-1,626	-11,684	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	====	====	=====	
		-2,303	-1,222	8,836	0
4100	Mand: Outlays from new authority	0	0	8,836	0
4101	Mand: Outlays from balances	538	1,626	2,848	0
4110	Mand: Total outlays, gross	538	1,626	11,684	0
4160	**Mand: Budget authority, net**	====	====	=====	
		-2,303	-1,222	8,836	0
4170	**Mand: Outlays, net**		=====	======	
		538	1,626	11,684	0
4180	**Budget authority, net (disc. and mand.)**	====	====	=====	
		-2,303	-1,222	8,836	0
4190	**Outlays, net (disc. and mand.)**		=====	======	
		538	1,626	11,684	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Informant Payments
Treasury Account:
Budget Account Id: 015-45-5433 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	2,848	2,848	2,848	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,848	===== 2,848	===== 2,848	0
1201	BA: Mand: Appropriation (special or trust fund)	-2,303	-1,222	8,836	0
1260	**BA: Mand: Appropriations (total)**	==== -2,303	==== -1,222	===== 8,836	0
1900	**Budget authority total (disc. and mand.)**	==== -2,303	==== -1,222	===== 8,836	0
1910	**Total budgetary resources (disc. and mand.)**	544	===== 1,626	====== 11,684	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	538	1,626	11,684	0
2201	Unob Bal: Apportioned: Avail in the current period	6	0	0	0
2490	**Unob Bal: end of year**	6	===== 0	0	0
2500	**Total budgetary resources**	544	===== 1,626	====== 11,684	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Informant Payments
Treasury Account:
Budget Account Id: 015-45-5433 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	538	1,626	11,684	0
3020	Ob Bal: Outlays (gross)	-538	-1,626	-11,684	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	====	====	=====	
		-2,303	-1,222	8,836	0
4100	Mand: Outlays from new authority	0	0	8,836	0
4101	Mand: Outlays from balances	538	1,626	2,848	0
4110	Mand: Total outlays, gross	538	1,626	11,684	0
4160	**Mand: Budget authority, net**	====	====	=====	
		-2,303	-1,222	8,836	0
4170	**Mand: Outlays, net**		=====	======	
		538	1,626	11,684	0
4180	**Budget authority, net (disc. and mand.)**	====	====	=====	
		-2,303	-1,222	8,836	0
4190	**Outlays, net (disc. and mand.)**		=====	======	
		538	1,626	11,684	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Federal Tax Lien Revolving Fund
Treasury Account: Federal Tax Lien Revolving Fund
Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	4,097	4,097	4,097	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,484	2,484	2,484	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		6,581	6,581	6,581	0
1800	BA: Mand: Spending auth: Collected	609	921	1,435	0
1850	**BA: Mand: Spending auth: Total**		=====	=====	
		609	921	1,435	0
1900	**Budget authority total (disc. and mand.)**		=====	=====	
		609	921	1,435	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		7,190	7,502	8,016	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	430	0	0	0
2003	Direct obs incurred: Exempt from apportionment	0	885	1,259	0
2004	**Direct obligations incurred (total)**		=====	=====	
		430	885	1,259	0
2201	Unob Bal: Apportioned: Avail in the current period	6,760	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	6,617	6,757	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		6,760	6,617	6,757	0
2500	**Total budgetary resources**	=====	=====	=====	
		7,190	7,502	8,016	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Federal Tax Lien Revolving Fund
Treasury Account: Federal Tax Lien Revolving Fund
Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413
FACTS II User: (202) 435-5473 / patrick.j.kenney@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,484	2,484	2,484	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	430	885	1,259	0
3020	Ob Bal: Outlays (gross)	-430	-885	-1,259	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,484	-2,484	-2,484	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,484	2,484	2,484	0
BA & O, Net					
4090	**Mand: Budget authority, gross**		=====	=====	
		609	921	1,435	0
4101	Mand: Outlays from balances	430	885	1,259	0
4110	Mand: Total outlays, gross	430	885	1,259	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-609	-921	-1,435	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====	====	
		-609	-921	-1,435	0
4170	**Mand: Outlays, net**		=====	====	
		-179	-36	-176	0
4190	**Outlays, net (disc. and mand.)**		=====	====	
		-179	-36	-176	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Federal Tax Lien Revolving Fund
Treasury Account:
Budget Account Id: 015-45-4413 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	4,097	4,097	4,097	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,484	2,484	2,484	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		6,581	6,581	6,581	0
1800	BA: Mand: Spending auth: Collected	609	921	1,435	0
1850	**BA: Mand: Spending auth: Total**		=====	=====	
		609	921	1,435	0
1900	**Budget authority total (disc. and mand.)**		=====	=====	
		609	921	1,435	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		7,190	7,502	8,016	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	430	885	1,259	0
2201	Unob Bal: Apportioned: Avail in the current period	6,760	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	6,617	6,757	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		6,760	6,617	6,757	0
2500	**Total budgetary resources**	=====	=====	=====	
		7,190	7,502	8,016	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Federal Tax Lien Revolving Fund
Treasury Account:
Budget Account Id: 015-45-4413 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,484	2,484	2,484	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	430	885	1,259	0
3020	Ob Bal: Outlays (gross)	-430	-885	-1,259	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,484	-2,484	-2,484	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,484	2,484	2,484	0
BA & O, Net					
4090	**Mand: Budget authority, gross**		=====	=====	
		609	921	1,435	0
4101	Mand: Outlays from balances	430	885	1,259	0
4110	Mand: Total outlays, gross	430	885	1,259	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-609	-921	-1,435	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====	====	
		-609	-921	-1,435	0
4170	**Mand: Outlays, net**		=====	====	
		-179	-36	-176	0
4190	**Outlays, net (disc. and mand.)**		=====	====	
		-179	-36	-176	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Bureau Total, Non-Financing Accounts Internal Revenue Service
Treasury Account:
Budget Account Id: 015-45- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	887,114	887,114	887,114	0
1010	Unob Bal: Transferred to other accounts	-156,235	-195,501	-326,613	0
1011	Unob Bal: Transferred from other accounts	156,238	195,504	326,604	0
1021	Unob Bal: Recov of prior year unpaid obligations	23,576	60,970	82,470	0
1050	**Unob Bal: Unobligated balance (total)**	======= 910,694	======= 948,087	======= 969,576	0
1100	BA: Disc: Appropriation	9,576,993	11,816,696	11,816,696	0
1120	BA: Disc: Approps transferred to other accounts	0	-303,000	-303,000	0
1121	BA: Disc: Approps transferred from other accounts	0	324,177	368,067	0
1134	BA: Disc: Appropriations precluded from obligation	-6,575,891	0	0	0
1160	**BA: Disc: Appropriation (total)**	========= 3,001,102	========= 11,837,873	========= 11,881,763	0
1200	BA: Mand: Appropriation	89,024,995	98,069,995	98,699,995	0
1201	BA: Mand: Appropriation (special or trust fund)	102,643	188,574	268,042	0
1220	BA: Mand: Approps transferred to other accounts	-1,080	-24,884	-72,181	0
1250	BA: Mand: Anticipated appropriation	206,134	123,911	58,101	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-1,354	0	0	0
1260	**BA: Mand: Appropriations (total)**	========== 89,331,338	========== 98,357,596	========== 98,953,958	0
1700	BA: Disc: Spending auth: Collected	33,098	57,851	110,509	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10,972	40,165	31,344	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	110,621	89,548	48,699	0
1750	**BA: Disc: Spending auth: Total**	======= 154,691	======= 187,563	======= 190,552	0
1800	BA: Mand: Spending auth: Collected	1,002	1,957	2,521	0
1850	**BA: Mand: Spending auth: Total**	===== 1,002	===== 1,957	===== 2,521	0
1900	**Budget authority total (disc. and mand.)**	========== 92,488,133	========== 110,384,990	========== 111,028,794	0
1910	**Total budgetary resources (disc. and mand.)**	========== 93,398,827	========== 111,333,077	========== 111,998,369	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Bureau Total, Non-Financing Accounts Internal Revenue Service
Treasury Account:
Budget Account Id: 015-45- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,476,551	81,421,414	97,839,664	0
2104	Reimbursable obligations incurred (total)	11,299	37,556	79,162	0
2201	Unob Bal: Apportioned: Avail in the current period	1,612,901	6,611,135	3,908,493	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	419,926	419,926	245,126	0
2203	Unob Bal: Apportioned: Anticipated	110,621	89,548	48,699	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	85,378,141	22,387,017	9,481,713	0
2403	Unob Bal: Unapportioned: Other	389,387	366,480	395,513	0
2490	**Unob Bal: end of year**	==========	==========	==========	
		87,910,976	29,874,107	14,079,544	0
2500	**Total budgetary resources**	==========	==========	==========	
		93,398,827	111,333,077	111,998,369	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,774,987	1,774,987	1,774,987	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,453,658	81,422,553	97,884,824	0
3011	Ob Bal: Obligations incurred: Expired accounts	34,192	36,417	34,002	0
3020	Ob Bal: Outlays (gross)	-5,941,886	-81,470,309	-98,247,259	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,737	-3,761	-4,621	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,839	-57,209	-77,849	0
3050	Ob Bal: EOY: Unpaid obligations	1,297,375	1,702,678	1,364,083	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-52,521	-52,521	-52,521	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-32,759	-73,020	-74,413	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	21,787	32,855	43,070	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-63,493	-92,685	-83,864	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		1,722,466	1,722,466	1,722,466	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		1,233,882	1,609,992	1,280,219	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Bureau Total, Non-Financing Accounts Internal Revenue Service
Treasury Account:
Budget Account Id: 015-45- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=========	==========	==========	
		3,155,793	12,025,437	12,072,315	0
4010	Disc: Outlays from new authority	1,712,416	4,790,151	7,726,849	0
4011	Disc: Outlays from balances	1,076,237	1,398,932	1,601,725	0
4020	**Disc: Total outlays, gross**	=========	=========	=========	
		2,788,654	6,189,083	9,328,574	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,553	-48,434	-74,997	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,545	-9,416	-12,144	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	-23,368	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	========	
		-33,098	-57,851	-110,509	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-32,759	-73,020	-74,413	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21,787	32,855	43,070	0
4060	**Disc: Additional offsets against BA only (total)**	=======	=======	=======	
		-10,972	-40,165	-31,344	0
4070	**Disc: Budget authority, net**	=========	==========	==========	
		3,111,723	11,927,421	11,930,462	0
4080	**Disc: Outlays, net**	=========	=========	=========	
		2,755,556	6,131,233	9,218,064	0
4090	**Mand: Budget authority, gross**	==========	==========	==========	
		89,332,340	98,359,553	98,956,479	0
4100	Mand: Outlays from new authority	3,151,029	75,276,349	88,911,975	0
4101	Mand: Outlays from balances	2,203	4,877	6,711	0
4110	Mand: Total outlays, gross	3,153,233	75,281,226	88,918,686	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,002	-1,957	-2,521	0
4130	**Mand: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,002	-1,957	-2,521	0
4160	**Mand: Budget authority, net**	==========	==========	==========	
		89,331,338	98,357,596	98,953,958	0
4170	**Mand: Outlays, net**	=========	==========	==========	
		3,152,230	75,279,269	88,916,164	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Bureau Total, Non-Financing Accounts Internal Revenue Service
Treasury Account:
Budget Account Id: 015-45- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	========== 92,443,061	========== 110,285,017	========== 110,884,420	0
4190	**Outlays, net (disc. and mand.)**	========= 5,907,786	========== 81,410,502	========== 98,134,229	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Public Enterprise Fund, Comptroller of the Currency
Treasury Account: Transfers, Office of Thrift Supervision
Budget Account Id: 015-57-4264 Treasury Account Id: 20- - /X -4264
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	142,251	142,251	142,251	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		142,251	142,251	142,251	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		142,251	142,251	142,251	0
	Status of Budgetary Resources				
2103	Reimbursable obs incurred: Exempt fm apportionment	139,529	139,561	139,163	0
2104	**Reimbursable obligations incurred (total)**	=======	=======	=======	
		139,529	139,561	139,163	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,722	2,690	3,088	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		2,722	2,690	3,088	0
2500	**Total budgetary resources**	=======	=======	=======	
		142,251	142,251	142,251	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	84,162	84,162	84,162	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	139,529	139,561	139,163	0
3020	Ob Bal: Outlays (gross)	-219,700	-220,136	-220,475	0
3050	Ob Bal: EOY: Unpaid obligations	3,991	3,587	2,849	0
3100	**Obligated balance, start of year**	======	======	======	
		84,162	84,162	84,162	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		3,991	3,587	2,849	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Public Enterprise Fund, Comptroller of the Currency
Treasury Account: Transfers, Office of Thrift Supervision
Budget Account Id: 015-57-4264 Treasury Account Id: 20- - /X -4264
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	184,497	184,497	184,497	0
4101	Mand: Outlays from balances	35,203	35,639	35,979	0
4110	Mand: Total outlays, gross	219,700	220,136	220,475	0
4170	**Mand: Outlays, net**	=======	=======	=======	
		219,700	220,136	220,475	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		219,700	220,136	220,475	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Public Enterprise Fund, Comptroller of the Curren
Treasury Account:
Budget Account Id: 015-57-4264 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	142,251	142,251	142,251	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		142,251	142,251	142,251	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		142,251	142,251	142,251	0
	Status of Budgetary Resources				
2104	Reimbursable obligations incurred (total)	139,529	139,561	139,163	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,722	2,690	3,088	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		2,722	2,690	3,088	0
2500	**Total budgetary resources**	=======	=======	=======	
		142,251	142,251	142,251	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	84,162	84,162	84,162	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	139,529	139,561	139,163	0
3020	Ob Bal: Outlays (gross)	-219,700	-220,136	-220,475	0
3050	Ob Bal: EOY: Unpaid obligations	3,991	3,587	2,849	0
3100	**Obligated balance, start of year**	======	======	======	
		84,162	84,162	84,162	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		3,991	3,587	2,849	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Public Enterprise Fund, Comptroller of the Curren
Treasury Account:
Budget Account Id: 015-57-4264 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	184,497	184,497	184,497	0
4101	Mand: Outlays from balances	35,203	35,639	35,979	0
4110	Mand: Total outlays, gross	219,700	220,136	220,475	0
4170	**Mand: Outlays, net**	=======	=======	=======	
		219,700	220,136	220,475	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		219,700	220,136	220,475	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,020,554	1,020,554	1,020,554	0
1050	**Unob Bal: Unobligated balance (total)**	1,020,554	1,020,554	1,020,554	0
1800	BA: Mand: Spending auth: Collected	11,361	499,427	506,086	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-333	-3,416	1,091	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	994,209	504,328	498,732	0
1850	**BA: Mand: Spending auth: Total**	1,005,237	1,000,339	1,005,909	0
1900	**Budget authority total (disc. and mand.)**	1,005,237	1,000,339	1,005,909	0
1910	**Total budgetary resources (disc. and mand.)**	2,025,791	2,020,893	2,026,462	0

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	279,715	515,728	723,233	0
2104	**Reimbursable obligations incurred (total)**	279,715	515,728	723,233	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	751,866	1,000,836	804,497	0
2403	Unob Bal: Unapportioned: Other	994,209	504,328	498,732	0
2490	**Unob Bal: end of year**	1,746,076	1,505,164	1,303,229	0
2500	**Total budgetary resources**	2,025,791	2,020,893	2,026,462	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	167,002	167,002	167,002	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	279,715	515,728	723,233	0
3020	Ob Bal: Outlays (gross)	-120,059	-347,788	-596,330	0
3050	Ob Bal: EOY: Unpaid obligations	326,658	334,943	293,905	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,494	-7,494	-7,494	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	333	3,416	-1,091	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,160	-4,078	-8,584	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		159,509	159,509	159,509	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		319,497	330,865	285,321	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=========	=========	=========	
		1,005,237	1,000,339	1,005,909	0
4100	Mand: Outlays from new authority	85,156	296,380	533,139	0
4101	Mand: Outlays from balances	34,903	51,408	63,191	0
4110	Mand: Total outlays, gross	120,059	347,788	596,330	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,975	-5,292	-8,080	0
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-253	-3,934	-5,448	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,133	-490,200	-492,559	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	========	========	
		-11,361	-499,427	-506,086	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	333	3,416	-1,091	0
4150	**Mand: Additional offsets against BA only (total)**		=====	====	
		333	3,416	-1,091	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		994,209	504,328	498,732	0
4170	**Mand: Outlays, net**	=======	========	======	
		108,698	-151,639	90,244	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		994,209	504,328	498,732	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	=======	========	======	
		108,698	-151,639	90,244	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,020,554	1,020,554	1,020,554	0
1050	**Unob Bal: Unobligated balance (total)**	========= 1,020,554	========= 1,020,554	========= 1,020,554	0
1800	BA: Mand: Spending auth: Collected	11,361	499,427	506,086	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-333	-3,416	1,091	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	994,209	504,328	498,732	0
1850	**BA: Mand: Spending auth: Total**	========= 1,005,237	========= 1,000,339	========= 1,005,909	0
1900	**Budget authority total (disc. and mand.)**	========= 1,005,237	========= 1,000,339	========= 1,005,909	0
1910	**Total budgetary resources (disc. and mand.)**	========= 2,025,791	========= 2,020,893	========= 2,026,462	0

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	279,715	515,728	723,233	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	751,866	1,000,836	804,497	0
2403	Unob Bal: Unapportioned: Other	994,209	504,328	498,732	0
2490	**Unob Bal: end of year**	========= 1,746,076	========= 1,505,164	========= 1,303,229	0
2500	**Total budgetary resources**	========= 2,025,791	========= 2,020,893	========= 2,026,462	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	167,002	167,002	167,002	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	279,715	515,728	723,233	0
3020	Ob Bal: Outlays (gross)	-120,059	-347,788	-596,330	0
3050	Ob Bal: EOY: Unpaid obligations	326,658	334,943	293,905	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,494	-7,494	-7,494	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	333	3,416	-1,091	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,160	-4,078	-8,584	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		159,509	159,509	159,509	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		319,497	330,865	285,321	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=========	=========	=========	
		1,005,237	1,000,339	1,005,909	0
4100	Mand: Outlays from new authority	85,156	296,380	533,139	0
4101	Mand: Outlays from balances	34,903	51,408	63,191	0
4110	Mand: Total outlays, gross	120,059	347,788	596,330	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,975	-5,292	-8,080	0
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-253	-3,934	-5,448	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,133	-490,200	-492,559	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	========	========	
		-11,361	-499,427	-506,086	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	333	3,416	-1,091	0
4150	**Mand: Additional offsets against BA only (total)**		=====	====	
		333	3,416	-1,091	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		994,209	504,328	498,732	0
4170	**Mand: Outlays, net**	=======	========	======	
		108,698	-151,639	90,244	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		994,209	504,328	498,732	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	=======	========	======	
		108,698	-151,639	90,244	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Bureau Total, Non-Financing Accounts Comptroller of the Currency
Treasury Account:
Budget Account Id: 015-57- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,162,805	1,162,805	1,162,805	0
1050	**Unob Bal: Unobligated balance (total)**	========= 1,162,805	========= 1,162,805	========= 1,162,805	0
1800	BA: Mand: Spending auth: Collected	11,361	499,427	506,086	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-333	-3,416	1,091	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	994,209	504,328	498,732	0
1850	**BA: Mand: Spending auth: Total**	========= 1,005,237	========= 1,000,339	========= 1,005,909	0
1900	**Budget authority total (disc. and mand.)**	========= 1,005,237	========= 1,000,339	========= 1,005,909	0
1910	**Total budgetary resources (disc. and mand.)**	========= 2,168,042	========= 2,163,144	========= 2,168,713	0

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	419,244	655,289	862,396	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	754,588	1,003,527	807,586	0
2403	Unob Bal: Unapportioned: Other	994,209	504,328	498,732	0
2490	**Unob Bal: end of year**	========= 1,748,798	========= 1,507,855	========= 1,306,317	0
2500	**Total budgetary resources**	========= 2,168,042	========= 2,163,144	========= 2,168,713	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Bureau Total, Non-Financing Accounts Comptroller of the Currency
Treasury Account:
Budget Account Id: 015-57- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	251,164	251,164	251,164	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	419,244	655,289	862,396	0
3020	Ob Bal: Outlays (gross)	-339,759	-567,923	-816,805	0
3050	Ob Bal: EOY: Unpaid obligations	330,649	338,530	296,755	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,494	-7,494	-7,494	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	333	3,416	-1,091	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,160	-4,078	-8,584	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		243,671	243,671	243,671	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		323,489	334,452	288,171	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		1,005,237	1,000,339	1,005,909	0
4100	Mand: Outlays from new authority	269,653	480,877	717,636	0
4101	Mand: Outlays from balances	70,106	87,047	99,169	0
4110	Mand: Total outlays, gross	339,759	567,923	816,805	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,975	-5,292	-8,080	0
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-253	-3,934	-5,448	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,133	-490,200	-492,559	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	========	========	
		-11,361	-499,427	-506,086	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	333	3,416	-1,091	0
4150	**Mand: Additional offsets against BA only (total)**		=====	====	
		333	3,416	-1,091	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		994,209	504,328	498,732	0
4170	**Mand: Outlays, net**	=======	======	=======	
		328,398	68,497	310,719	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		994,209	504,328	498,732	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Bureau Total, Non-Financing Accounts Comptroller of the Currency
Treasury Account:
Budget Account Id: 015-57- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	======= 328,398	====== 68,497	======= 310,719	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	491,532,417	488,826,212	496,125,733	0
1260	**BA: Mand: Appropriations (total)**	========== 491,532,417	========== 488,826,212	========== 496,125,733	0
1900	**Budget authority total (disc. and mand.)**	========== 491,532,417	========== 488,826,212	========== 496,125,733	0
1910	**Total budgetary resources (disc. and mand.)**	========== 491,532,417	========== 488,826,212	========== 496,125,733	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	147,594,489	210,797,541	375,312,111	0
2004	**Direct obligations incurred (total)**	========== 147,594,489	========== 210,797,541	========== 375,312,111	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	343,937,929	278,028,671	120,813,622	0
2490	**Unob Bal: end of year**	========== 343,937,929	========== 278,028,671	========== 120,813,622	0
2500	**Total budgetary resources**	========== 491,532,417	========== 488,826,212	========== 496,125,733	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	147,594,489	210,797,541	375,312,111	0
3020	Ob Bal: Outlays (gross)	-147,594,489	-210,797,541	-375,312,111	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	==========	==========	==========	
		491,532,417	488,826,212	496,125,733	0
4100	Mand: Outlays from new authority	147,594,489	210,797,541	375,312,111	0
4110	Mand: Total outlays, gross	147,594,489	210,797,541	375,312,111	0
4160	**Mand: Budget authority, net**	==========	==========	==========	
		491,532,417	488,826,212	496,125,733	0
4170	**Mand: Outlays, net**	==========	==========	==========	
		147,594,489	210,797,541	375,312,111	0
4180	**Budget authority, net (disc. and mand.)**	==========	==========	==========	
		491,532,417	488,826,212	496,125,733	0
4190	**Outlays, net (disc. and mand.)**	==========	==========	==========	
		147,594,489	210,797,541	375,312,111	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities, HOPE
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	13	39	78	0
1260	**BA: Mand: Appropriations (total)**	13	===== 39	78	0
1900	**Budget authority total (disc. and mand.)**	13	===== 39	78	0
1910	**Total budgetary resources (disc. and mand.)**	13	===== 39	78	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	13	39	78	0
2004	**Direct obligations incurred (total)**	13	===== 39	78	0
2500	**Total budgetary resources**	13	===== 39	78	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	13	39	78	0
3020	Ob Bal: Outlays (gross)	-13	-39	-78	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities, HOPE
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551
FACTS II User: Jill Stalnaker / (304) 480-5288 / jill.hearn@bpd.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	13	===== 39	78	0
4100	Mand: Outlays from new authority	13	39	78	0
4110	Mand: Total outlays, gross	13	39	78	0
4160	**Mand: Budget authority, net**	13	===== 39	78	0
4170	**Mand: Outlays, net**	13	===== 39	78	0
4180	**Budget authority, net (disc. and mand.)**	13	===== 39	78	0
4190	**Outlays, net (disc. and mand.)**	13	===== 39	78	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
Treasury Account:
Budget Account Id: 015-60-0550 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	491,532,430	488,826,251	496,125,811	0
1260	**BA: Mand: Appropriations (total)**	==========	==========	==========	
		491,532,430	488,826,251	496,125,811	0
1900	**Budget authority total (disc. and mand.)**	==========	==========	==========	
		491,532,430	488,826,251	496,125,811	0
1910	**Total budgetary resources (disc. and mand.)**	==========	==========	==========	
		491,532,430	488,826,251	496,125,811	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	147,594,501	210,797,580	375,312,189	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	343,937,929	278,028,671	120,813,622	0
2490	**Unob Bal: end of year**	==========	==========	==========	
		343,937,929	278,028,671	120,813,622	0
2500	**Total budgetary resources**	==========	==========	==========	
		491,532,430	488,826,251	496,125,811	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	147,594,501	210,797,580	375,312,189	0
3020	Ob Bal: Outlays (gross)	-147,594,501	-210,797,580	-375,312,189	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
Treasury Account:
Budget Account Id: 015-60-0550 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	========== 491,532,430	========== 488,826,251	========== 496,125,811	0
4100	Mand: Outlays from new authority	147,594,501	210,797,580	375,312,189	0
4110	Mand: Total outlays, gross	147,594,501	210,797,580	375,312,189	0
4160	**Mand: Budget authority, net**	========== 491,532,430	========== 488,826,251	========== 496,125,811	0
4170	**Mand: Outlays, net**	========== 147,594,501	========== 210,797,580	========== 375,312,189	0
4180	**Budget authority, net (disc. and mand.)**	========== 491,532,430	========== 488,826,251	========== 496,125,811	0
4190	**Outlays, net (disc. and mand.)**	========== 147,594,501	========== 210,797,580	========== 375,312,189	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Bureau Total, Non-Financing Accounts Interest on the Public Debt
Treasury Account:
Budget Account Id: 015-60- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1200	BA: Mand: Appropriation	491,532,430	488,826,251	496,125,811	0
1260	**BA: Mand: Appropriations (total)**	==========	==========	==========	
		491,532,430	488,826,251	496,125,811	0
1900	**Budget authority total (disc. and mand.)**	==========	==========	==========	
		491,532,430	488,826,251	496,125,811	0
1910	**Total budgetary resources (disc. and mand.)**	==========	==========	==========	
		491,532,430	488,826,251	496,125,811	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	147,594,501	210,797,580	375,312,189	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	343,937,929	278,028,671	120,813,622	0
2490	**Unob Bal: end of year**	==========	==========	==========	
		343,937,929	278,028,671	120,813,622	0
2500	**Total budgetary resources**	==========	==========	==========	
		491,532,430	488,826,251	496,125,811	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	147,594,501	210,797,580	375,312,189	0
3020	Ob Bal: Outlays (gross)	-147,594,501	-210,797,580	-375,312,189	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Bureau Total, Non-Financing Accounts Interest on the Public Debt
Treasury Account:
Budget Account Id: 015-60- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	========== 491,532,430	========== 488,826,251	========== 496,125,811	0
4100	Mand: Outlays from new authority	147,594,501	210,797,580	375,312,189	0
4110	Mand: Total outlays, gross	147,594,501	210,797,580	375,312,189	0
4160	**Mand: Budget authority, net**	========== 491,532,430	========== 488,826,251	========== 496,125,811	0
4170	**Mand: Outlays, net**	========== 147,594,501	========== 210,797,580	========== 375,312,189	0
4180	**Budget authority, net (disc. and mand.)**	========== 491,532,430	========== 488,826,251	========== 496,125,811	0
4190	**Outlays, net (disc. and mand.)**	========== 147,594,501	========== 210,797,580	========== 375,312,189	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
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Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	295,702,326	295,702,326	295,702,326	0
1010	Unob Bal: Transferred to other accounts	-156,235	-195,501	-326,613	0
1011	Unob Bal: Transferred from other accounts	173,369	751,902	1,076,080	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,151,286	783,977	1,879,435	0
1022	Unob Bal: Capital transfer to general fund	-77,000	-77,000	-77,000	0
1023	Unob Bal: Applied to repay debt	0	0	-841,426	0
1026	Unob Bal: Adj for change in allocation\valuation	-1,446,067	-1,357,853	-2,838,048	0
1029	Unob Bal: Other balances withdrawn	0	-6,550	-6,550	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	14,735	14,649	0
1050	**Unob Bal: Unobligated balance (total)**	==========	==========	==========	
		295,347,679	295,616,036	294,582,852	0
1100	BA: Disc: Appropriation	10,931,624	13,171,327	13,171,327	0
1120	BA: Disc: Approps transferred to other accounts	-6,000	-344,624	-352,624	0
1121	BA: Disc: Approps transferred from other accounts	6,000	365,801	417,691	0
1134	BA: Disc: Appropriations precluded from obligation	-7,512,108	0	0	0
1150	BA: Disc: Anticipated appropriation	-54	-8,000	-8,000	0
1160	**BA: Disc: Appropriation (total)**	=========	==========	==========	
		3,419,462	13,184,504	13,228,394	0
1200	BA: Mand: Appropriation	619,950,937	648,622,279	658,362,010	0
1201	BA: Mand: Appropriation (special or trust fund)	844,966	1,278,628	1,710,305	0
1220	BA: Mand: Approps transferred to other accounts	-14,080	-37,884	-85,181	0
1221	BA: Mand: Approps transferred from other accounts	13,000	13,000	13,000	0
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-950,000	-950,000	0
1250	BA: Mand: Anticipated appropriation	256,052	411,543	264,641	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-1,354	0	0	0
1260	**BA: Mand: Appropriations (total)**	==========	==========	==========	
		621,049,521	649,337,567	659,314,774	0
1400	BA: Mand: Borrowing authority	13	39	78	0
1440	**BA: Mand: Borrowing authority (total)**		=====		
		13	39	78	0
1700	BA: Disc: Spending auth: Collected	1,317,197	2,603,392	3,766,105	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	218,048	283,906	169,822	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,402,021	2,151,728	1,311,113	0
1750	**BA: Disc: Spending auth: Total**	=========	=========	=========	
		4,937,266	5,039,026	5,247,040	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	226,785	1,306,890	1,856,704	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-333	-3,403	1,103	0
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-1,000	-1,000	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-488,495	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,339,126	2,361,728	1,835,838	0
1850	**BA: Mand: Spending auth: Total**	3,565,578	3,664,215	3,204,151	0
1900	**Budget authority total (disc. and mand.)**	632,971,840	671,225,351	680,994,438	0
1910	**Total budgetary resources (disc. and mand.)**	928,319,519	966,841,388	975,577,290	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	174,552,715	353,463,245	542,166,082	0
2104	Reimbursable obligations incurred (total)	1,740,667	3,450,650	4,423,632	0
2201	Unob Bal: Apportioned: Avail in the current period	71,141,195	118,344,967	166,829,856	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	173,695,426	115,963,079	58,029,779	0
2203	Unob Bal: Apportioned: Anticipated	498,507	387,020	383,874	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	435,599,011	305,636,018	134,739,871	0
2403	Unob Bal: Unapportioned: Other	71,091,998	69,596,410	69,004,197	0
2490	**Unob Bal: end of year**	752,026,137	609,927,493	428,987,576	0
2500	**Total budgetary resources**	928,319,519	966,841,388	975,577,290	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	110,141,956	110,141,956	110,141,956	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	176,249,952	356,865,507	546,542,133	0
3011	Ob Bal: Obligations incurred: Expired accounts	43,431	48,388	47,580	0
3020	Ob Bal: Outlays (gross)	-175,327,171	-351,706,830	-539,211,897	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,114,186	-680,624	-1,723,857	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,101	-103,353	-155,578	0
3050	Ob Bal: EOY: Unpaid obligations	109,956,881	114,565,044	115,640,338	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-200,841	-200,841	-200,841	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-263,778	-357,372	-263,427	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	46,063	76,869	92,502	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-418,556	-481,343	-371,766	0
3100	**Obligated balance, start of year**	==========	==========	==========	
		109,941,116	109,941,116	109,941,116	0
3200	**Obligated balance, end of year**	==========	==========	==========	
		109,538,325	114,083,701	115,268,572	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=========	==========	==========	
		8,356,728	18,223,530	18,475,435	0
4010	Disc: Outlays from new authority	3,121,532	7,771,918	11,709,525	0
4011	Disc: Outlays from balances	1,414,360	1,850,153	2,131,886	0
4020	**Disc: Total outlays, gross**	=========	=========	==========	
		4,535,892	9,622,071	13,841,411	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-137,839	-421,834	-592,680	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,179,358	-2,181,558	-3,150,057	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	-23,368	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=========	=========	=========	
		-1,317,197	-2,603,392	-3,766,105	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-264,111	-360,775	-262,324	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	46,063	76,869	92,502	0
4060	**Disc: Additional offsets against BA only (total)**	========	========	========	
		-218,048	-283,906	-169,822	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	**Disc: Budget authority, net**	=========	==========	==========	
		6,821,483	15,336,232	14,539,507	0
4080	**Disc: Outlays, net**	=========	=========	==========	
		3,218,695	7,018,679	10,075,305	0
4090	**Mand: Budget authority, gross**	==========	==========	==========	
		624,615,111	653,001,821	662,519,003	0
4100	Mand: Outlays from new authority	153,561,736	318,331,464	498,804,491	0
4101	Mand: Outlays from balances	17,229,543	23,753,295	26,565,995	0
4110	Mand: Total outlays, gross	170,791,279	342,084,759	525,370,486	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-161,058	-689,033	-1,176,421	0
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-853	-7,016	-12,047	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-64,874	-610,841	-668,236	0
4130	**Mand: Offsets against gross BA and outlays (total)**	========	=========	=========	
		-226,785	-1,306,890	-1,856,704	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	333	3,403	-1,103	0
4150	**Mand: Additional offsets against BA only (total)**		=====	====	
		333	3,403	-1,103	0
4160	**Mand: Budget authority, net**	==========	==========	==========	
		624,388,660	651,698,334	660,661,196	0
4170	**Mand: Outlays, net**	==========	==========	==========	
		170,564,495	340,777,868	523,513,782	0
4180	**Budget authority, net (disc. and mand.)**	==========	==========	==========	
		631,210,143	667,034,566	675,200,703	0
4190	**Outlays, net (disc. and mand.)**	==========	==========	==========	
		173,783,190	347,796,548	533,589,087	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	28,570,624	28,570,624	28,570,624	0
1021	Unob Bal: Recov of prior year unpaid obligations	659,554	1,446,555	7,675,781	0
1023	Unob Bal: Applied to repay debt	-19,708,466	-27,180,596	-27,180,596	0
1024	Unob Bal: Borrowing authority withdrawn	-614,928	-1,348,300	-7,556,591	0
1042	Unob Bal: Antic cap trans and redemption of debt	-7,427,503	0	0	0
1050	**Unob Bal: Unobligated balance (total)**	=========	=========	=========	
		1,479,281	1,488,284	1,509,219	0
1200	BA: Mand: Appropriation	0	112,882	112,882	0
1236	BA: Mand: Appropriations applied to repay debt	0	-112,882	-112,882	0
1252	BA: Mand: Appropriatons: Antic redemption of debt	-1,511,462	-485,429	-485,429	0
1260	**BA: Mand: Appropriations (total)**	=========	========	========	
		-1,511,462	-485,429	-485,429	0
1400	BA: Mand: Borrowing authority	53,489	13,505,744	13,518,612	0
1440	**BA: Mand: Borrowing authority (total)**	======	==========	==========	
		53,489	13,505,744	13,518,612	0
1800	BA: Mand: Spending auth: Collected	43,271,465	117,120,227	129,889,716	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	616,106	3,084,596	3,989,637	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-121,682	-120,386,510	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	66,213,692	16,206,001	25,614,407	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-77,233,929	-118,996,958	-21,202,692	0
1850	**BA: Mand: Spending auth: Total**	==========	==========	==========	
		32,867,334	17,292,184	17,904,559	0
1900	**Budget authority total (disc. and mand.)**	==========	==========	==========	
		31,409,362	30,312,499	30,937,742	0
1910	**Total budgetary resources (disc. and mand.)**	==========	==========	==========	
		32,888,643	31,800,783	32,446,961	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
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Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	1,567,402	17,143,411	17,718,021	0
2201	Unob Bal: Apportioned: Avail in the current period	4,535,350	7,753,305	7,443,820	0
2203	Unob Bal: Apportioned: Anticipated	666,813	4,040,398	3,784,792	0
2403	Unob Bal: Unapportioned: Other	26,119,078	2,863,669	3,500,328	0
2490	**Unob Bal: end of year**	==========	==========	==========	
		31,321,241	14,657,371	14,728,940	0
2500	**Total budgetary resources**	==========	==========	==========	
		32,888,643	31,800,783	32,446,961	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,275,393	20,275,393	20,275,393	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,567,402	17,143,411	17,718,021	0
3020	Ob Bal: Outlays (gross)	-93,313	-14,386,528	-15,126,688	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-659,554	-1,446,555	-7,675,781	0
3050	Ob Bal: EOY: Unpaid obligations	21,089,928	21,585,720	15,190,943	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-495,962	-495,962	-495,962	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-616,106	-3,084,596	-3,989,637	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,112,068	-3,580,558	-4,485,600	0
3100	**Obligated balance, start of year**	==========	==========	==========	
		19,779,430	19,779,430	19,779,430	0
3200	**Obligated balance, end of year**	==========	==========	==========	
		19,977,859	18,005,162	10,705,344	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	========== 31,409,362	========== 30,312,499	========== 30,937,742	0
4110	Mand: Total outlays, gross	93,313	14,386,528	15,126,688	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,666	-27,420,769	-27,469,430	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-43,264,800	-89,699,458	-102,420,286	0
4130	**Mand: Offsets against gross BA and outlays (total)**	========== -43,271,465	========== -117,120,227	========== -129,889,716	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-616,106	-3,084,596	-3,989,637	0
4143	Mand: Offsets, BA only: Antic offsetting collect	77,233,929	118,996,958	21,202,692	0
4150	**Mand: Additional offsets against BA only (total)**	========== 76,617,823	========== 115,912,362	========== 17,213,055	0
4160	**Mand: Budget authority, net**	========== 64,755,720	========== 29,104,634	========== -81,738,919	0
4170	**Mand: Outlays, net**	========== -43,178,153	========== -102,733,699	========== -114,763,028	0
4180	**Budget authority, net (disc. and mand.)**	========== 64,755,720	========== 29,104,634	========== -81,738,919	0
4190	**Outlays, net (disc. and mand.)**	========== -43,178,153	========== -102,733,699	========== -114,763,028	0